

NORTH SPRINGS
IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS

December 31, 2015

Board of Supervisors Meeting
February 3, 2016

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
December 31, 2015

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NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
12/31/2015

	Governmental Fund Types						Totals (Memorandum Only)	
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2016
ASSETS:								
Cash	\$615,331	\$777,507	\$98,976	\$449,548	---	---	\$9,993,826	\$11,935,187
Money Market Accounts	---	---	---	---	---	---	---	\$0
Restricted Cash Equivalents and Investments(N	---	\$51	\$461	---	---	---	\$5,248,314	\$5,248,826
Accounts Receivable	---	---	---	---	---	---	\$1,354,382	\$1,354,382
Due from Developer	---	---	---	---	---	---	---	\$0
Unbilled Accounts Receivable	---	---	---	---	---	---	---	\$0
Accrued Receivable	---	---	---	---	---	---	---	\$0
Prepaid Expenses	---	---	---	---	---	---	---	\$0
Deferred Charge on Refunding	---	---	---	---	---	---	\$301,164	\$301,164
<u>Operations:</u>								
State Board	\$13,566	\$9,492	\$152	---	---	---	\$248,417	\$271,628
<u>Series 2005 A1/B1 - PGCC</u>								
Prepayment A A/C USB 6125	---	---	---	---	---	---	---	\$0
Reserve A A/C USB 6134	---	---	---	---	\$1,133,055	---	---	\$1,133,055
Interest A/C USB 6107	---	---	---	---	\$0	---	---	\$0
Revenue A A/C USB 6090	---	---	---	---	\$1,931,107	---	---	\$1,931,107
Construction A/C USB 6198	---	---	---	---	---	\$2,273,823	---	\$2,273,823
Sinking Fund A A/C USB 6116	---	---	---	---	\$0	---	---	\$0
<u>Series 2005 A2/B2 - PGCC-A</u>								
Prepayment A A/C USB 6278	---	---	---	---	---	---	---	\$0
Reserve A A/C USB 6287	---	---	---	---	\$247,032	---	---	\$247,032
Revenue A/B A/C USB 6241	---	---	---	---	\$381,912	---	---	\$381,912
Accured Interest Receivable	---	---	---	---	\$4	---	---	\$4
<u>Series 2006 A/B Heron Bay</u>								
Interest Account B	---	---	---	---	---	---	---	\$0
Prepayment A A/C USB 8005	---	---	---	---	\$0	---	---	\$0
Prepayment B A/C USB 8006	---	---	---	---	---	---	---	\$0
Reserve A A/C USB 8007	---	---	---	---	\$421,724	---	---	\$421,724
Reserve B A/C USB 8008	---	---	---	---	---	---	---	\$0
Revenue A/C USB 8000	---	---	---	---	\$415,693	---	---	\$415,693
Rebate	---	---	---	---	---	---	---	\$0
Construction A/C USB 8012	---	---	---	---	---	\$109,321	---	\$109,321
Accured Interest Receivable	---	---	---	---	\$1	---	---	\$1
Deferred A/C USB 8009	---	---	---	---	\$102,702	---	---	\$102,702
<u>Series 2009 Parkland Isles</u>								
Reserve A/C USB 8005	---	---	---	---	\$19,847	---	---	\$19,847
Revenue A/C USB 8000	---	---	---	---	\$169,111	---	---	\$169,111
<u>Series 2012 Heron Bay Refunding</u>								
Revenue A/C USB 3002	---	---	---	---	\$395,344	---	---	\$395,344
Reserve A/C USB 3004	---	---	---	---	\$251,117	---	---	\$251,117
Interest A/C USB 3000	---	---	---	---	---	---	---	\$0
Principal A/C USB 3003	---	---	---	---	---	---	---	\$0
Renewal & Replacement A/C USB 3006	---	---	---	---	\$12,480	---	---	\$12,480
<u>Series 2014A-1 Water Magement</u>								
Interest A/C USB 2000	---	---	---	---	---	---	---	\$0
Revenue A/C US 2003	---	---	---	---	\$249,067	---	---	\$249,067
Reserve A/C USB 2004	---	---	---	---	\$138,257	---	---	\$138,257
Cost of Issue A/C USB	---	---	---	---	---	---	---	\$0
Project A/C USB 2006	---	---	---	---	---	\$838,921	---	\$838,921
<u>Series 2014A-2 Water Magement</u>								
Interest A/C USB 21000	---	---	---	---	---	---	---	\$0
Revenue A/C USB 21003	---	---	---	---	\$226,772	---	---	\$226,772
Reserve A/C USB 21004	---	---	---	---	\$264,606	---	---	\$264,606
Cost of Issue A/C USB 21006	---	---	---	---	---	---	---	\$0
Project A/C USB 21005	---	---	---	---	---	\$59,960	---	\$59,960
<u>Series 2014B-1 Water Magement</u>								
Interest A/C USB 49000	---	---	---	---	---	---	---	\$0
Revenue A/C USB 49003	---	---	---	---	\$113,950	---	---	\$113,950
Reserve A/C USB 49004	---	---	---	---	\$105,253	---	---	\$105,253
Retainage A/C USB 49008	---	---	---	---	---	---	---	\$0
Cost of Issue A/C USB 49007	---	---	---	---	---	---	---	\$0
Project A/C USB 49006	---	---	---	---	---	\$1,139,624	---	\$1,139,624
<u>Series 2014B-2 Water Magement</u>								
Interest A/C USB 48000	---	---	---	---	\$9	---	---	\$9
Capitalized Int A/C USB	---	---	---	---	---	---	---	\$0
Revenue A/C USB 48003	---	---	---	---	\$105,260	---	---	\$105,260
Reserve A/C USB 48004	---	---	---	---	\$205,919	---	---	\$205,919
Retainage A/C USB 48007	---	---	---	---	---	---	---	\$0
Project A/C USB 48005	---	---	---	---	---	\$1,429,102	---	\$1,429,102
Cost of Issue A/C USB 48006	---	---	---	---	---	---	---	\$0

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
12/31/2015

	Governmental Fund Types						Totals (Memorandum Only) 2016	
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	
ASSETS (Continued):								
<u>Series 2014 Water Management Refunding</u>								
Reserve A/C USB 53002	---	---	---	---	\$74,372	---	---	\$74,372
Benefit Tax A/C USB 53001	---	---	---	---	\$637,394	---	---	\$637,394
<u>Series 2015 Water Management Refunding</u>								
Benefit Tax Acct 9002	---	---	---	---	\$3,514	---	---	\$3,514
Bond Service Acct 9000	---	---	---	---	\$357,821	---	---	\$357,821
Bond Reserve Subacct 9001	---	---	---	---	\$252,706	---	---	\$252,706
Due from General Fund	---	---	---	---	---	---	---	\$0
Due from Heron Bay Commons	\$2,000	---	---	---	---	---	\$199,839	\$201,839
Due from Parkland Isles	\$1,200	---	---	---	---	---	---	\$1,200
Due from Heron Bay Mitigation	\$2,552	---	---	---	---	---	---	\$2,552
Due from Water & Sewer	\$1,078,534	---	\$223,422	\$125,505	\$1,422,787	---	---	\$2,850,247
Due from Debt Services	---	---	---	---	---	---	\$12,254	\$12,254
Due from CIP	---	---	---	---	---	---	\$2,000	\$2,000
Prepaid Expenses	\$604	---	---	---	---	---	\$81,464	\$82,068
Investment in Capital Assets	---	---	---	---	---	---	\$98,394,497	\$98,394,497
Accrued Receivable	---	---	---	---	---	---	---	\$0
TOTAL ASSETS	\$1,713,787	\$787,049	\$323,011	\$575,052	\$9,638,816	\$5,850,750	\$115,836,158	\$134,724,623
LIABILITIES:								
Accounts Payable	\$23,480	\$14,428	\$13,084	---	---	---	\$141,034	\$192,024
Retainage Payable	---	---	---	---	---	---	\$1,621,429	\$1,621,429
Accrued Expenses	---	---	---	---	---	---	---	\$0
Accured Expenses - Pension	---	---	---	---	---	---	---	\$0
457 Pension Payable	\$263	\$150	---	---	---	---	\$2,603	\$3,016
Pension Payable (FRS)	---	---	---	---	---	---	---	\$0
FRS Payable - Employee 3%	---	---	---	---	---	---	\$12,273	\$12,273
Pension Restricted	---	---	---	---	---	---	\$45,161	\$45,161
Accured Wages Payable	---	---	---	---	---	---	---	\$0
Contracts Payable	---	---	---	---	---	---	---	\$0
Due to General Fund	---	\$2,000	\$1,200	\$2,552	---	---	\$1,078,534	\$1,084,286
Due to Heron Bay Commons	---	---	---	---	---	---	---	\$0
Due to Parkland Isles	---	---	---	---	---	---	\$223,422	\$223,422
Due to Heron Bay Mitigation	---	---	---	---	---	---	\$125,505	\$125,505
Due to Water/Sewer	---	\$174,260	---	---	\$9,157	\$2,000	---	\$185,417
Due to Debt Services	---	---	---	---	---	---	---	\$0
Payroll Liabilities	---	---	---	---	---	---	---	\$0
FWT-1099 Form	---	---	---	---	---	---	\$295	\$295
Utility Tax Payable	---	---	---	---	---	---	\$39,326	\$39,326
Compensated Absenses - Current	---	---	---	---	---	---	\$8,909	\$8,909
Compensated Absenses - Long Term	---	---	---	---	---	---	\$80,185	\$80,185
OPEB Payable	---	---	---	---	---	---	\$340,611	\$340,611
Deposits Payable	\$80,000	\$3,408	---	---	---	---	\$625,623	\$709,030
Accrued Interest Payable	---	---	---	---	---	---	\$753,596	\$753,596
Rev Bond Payable	---	---	---	---	---	---	\$44,380,000	\$44,380,000
Due to Developer	---	---	---	---	---	---	\$1,249,669	\$1,249,669
FUND BALANCES:								
Invested in capital assets, net of related debt	---	---	---	---	---	---	\$59,563,975	\$59,563,975
Restricted for Renewal & Replacement	---	---	---	---	---	---	\$850,294	\$850,294
Unrestricted	---	---	---	---	---	---	\$4,693,715	\$4,693,715
Non Spendable:	\$0	\$0	\$0	\$0	---	---	---	\$0
Prepaid Expenditures	\$604	\$0	---	---	---	---	\$0	\$604
Restricted for:	---	---	---	---	---	---	---	\$0
Debt Service.Capital Projects	---	---	---	---	\$9,629,659	\$5,848,750	---	\$15,478,410
Assigned to:	---	---	---	---	---	---	---	\$0
First quarter operating reserves	---	---	---	---	---	---	---	\$0
Unassigned	\$1,609,440	\$592,804	\$308,727	\$572,500	---	---	---	\$3,083,472
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$1,713,787	\$787,049	\$323,011	\$575,052	\$9,638,816	\$5,850,750	\$115,836,158	\$134,724,623

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 001-000-00000-0000	to 001-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 001-000-00000-0000	to 001-999-99999-9999	Include Non-Budget: No	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	2,320,599.90	2,299,305.00	1,773,975.21	1,969,305.29	86
Permits, Fees, & Licenses	8,350.00	5,000.00	1,600.00	4,350.00	87
Interest Income-Investments	1,025.26	0.00	4.10	10.15	0
Disposition of Fixed Assets	500.00	0.00	0.00	0.00	0
Miscellaneous Revenues	15,200.04	40,000.00	2,533.33	67,817.39	170
001 - GENERAL FUND Revenue Total	2,345,675.20	2,344,305.00	1,778,112.64	2,041,482.83	87

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board Of Supervisors	14,030.60	14,400.00	1,200.00	3,600.00	10,800.00	25
Payroll-Salaried	150,071.69	120,000.00	18,556.49	39,353.47	80,646.53	33
Payroll- Vehicle Benefit	48.60	0.00	40.50	86.40	86.40-	0
Payroll-Contract Personnel	0.00	67,392.00	0.00	0.00	67,392.00	0
Payroll-Special Pay	0.00	450.00	0.00	0.00	450.00	0
Fica Expense	10,429.44	9,000.00	954.57	2,217.97	6,782.03	25
Pension Expense	161,088.84	12,000.00	1,001.92	1,307.21	10,692.79	11
Health & Life Insurance	33,960.75	40,000.00	3,097.57	12,312.98	27,687.02	31
Workers Comp Ins	55.58-	6,000.00	0.00	2,689.85	3,310.15	45
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Engineering	23,517.02	30,000.00	15,115.91-	4,800.74	25,199.26	16
Arbitrage	0.00	2,800.00	0.00	0.00	2,800.00	0
Dissimulation	0.00	4,000.00	0.00	0.00	4,000.00	0
Trustee Fees	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Legal Services	29,970.00	25,000.00	0.00	1,900.00	23,100.00	8
Prof Serv-Legislative Expense	668.91-	15,000.00	0.00	0.00	15,000.00	0
Actuarial Pension Cost of Benefits	346.00	600.00	0.00	0.00	600.00	0
Prof Serv-Mgt Consulting Serv	33,842.13	0.00	0.00	12,767.00	12,767.00-	0
Prof Serv-Accounting	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Info Tech	18,684.20	1,400.00	83.14	173.13	1,226.87	12
Prof Serv-Special Assessment	25,000.00	26,000.00	0.00	0.00	26,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv - Records Management	0.00	10,000.00	0.00	0.00	10,000.00	0
Computer Time	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	4,632.08	8,000.00	0.00	1,998.07	6,001.93	25
Communication-Telephone	2,246.48	4,000.00	176.80	1,260.19	2,739.81	32
Postage And Freight	871.97	1,000.00	306.96	378.80	621.20	38
Printing And Binding	130.58	500.00	0.00	134.37	365.63	27
Record Storage	0.00	2,000.00	0.00	0.00	2,000.00	0
Legal Advertising	3,715.35	5,000.00	934.85	1,105.70	3,894.30	22
Office Supplies	2,047.27	1,000.00	0.00	38.61	961.39	4
Special Events	8,955.32	5,000.00	2,124.72	3,064.14	1,935.86	61
Dues, Licenses, Subscriptions	4,476.94	5,000.00	48.38-	166.03	4,833.97	3
Annual District Filing Fee	0.00	175.00	0.00	175.00	0.00	100
Misc-Ems Service	0.00	825.00	0.00	0.00	825.00	0
Misc-Contingency	2,479.77	500.00	136.24	447.80	52.20	90
FIELD	0.00	0.00	0.00	0.00	0.00	0
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Payroll-Salaried	411,846.01	320,000.00	45,083.44	89,723.55	230,276.45	28
Payroll - Special Pay	0.00	750.00	0.00	0.00	750.00	0
FICA Expense	32,548.81	25,000.00	3,334.72	6,652.58	18,347.42	27
Pension Expense	39,516.16	32,000.00	2,216.86	2,898.77	29,101.23	9
Health & Life Insurance	117,410.82	103,000.00	10,145.93	40,336.28	62,663.72	39
Worker'S Comp Insurance	1,445.08-	16,430.00	0.00	6,724.63	9,705.37	41
Contracts-Water Quality	3,141.20	5,910.40	0.00	0.00	5,910.40	0
Contracts-Landscape	86,400.00	90,000.00	7,200.00	21,600.00	68,400.00	24
Communication-Tel ephone	3,989.57	5,000.00	471.84	707.76	4,292.24	14
Electri ci ty	3,218.82	10,000.00	2,188.65	3,909.02	6,090.98	39
Rentals - General	0.00	0.00	0.00	0.00	0.00	0
Insurance - General Liability	0.00	75,000.00	0.00	18,061.00	56,939.00	24
R&M-General	253,705.13	20,000.00	128,672.76-	167,305.04	147,305.04-	837
R&M-Vehi cles	6,289.88	7,500.00	1,877.99	2,291.14	5,208.86	31
R&M-Trees & Trimming	900.00	0.00	0.00	0.00	0.00	0
R&M-Cul vert Cleani ng	3,950.00	30,000.00	3,950.00-	3,950.00-	33,950.00	13-
R&M-Pump Station	294,979.68	14,000.00	263,207.18-	103,341.24	89,341.24-	738
R&M-Road Maintenance	0.00	261,500.00	0.00	0.00	261,500.00	0
Op Supplies - General	4,706.49	6,000.00	21.70	21.70	5,978.30	0
Op Supplies - Aquatic Treatment	81,312.99	125,000.00	99.45-	18,507.69	106,492.31	15
Op Supplies - Uni forms	5,614.81	7,000.00	112.41	472.58	6,527.42	7

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Op Supplies - Fuel, Oil	25,436.41	60,000.00	10,069.92	15,683.34	44,316.66	26
Misc-Licenses & Permits	6,956.38	2,000.00	2,612.01	4,341.56	2,341.56-	217
Misc-Hurricane Expense	316.28	0.00	0.00	0.00	0.00	0
Misc-Contingency	333.02	500.00	0.00	203.82	296.18	41
Cap Outlay - Other	0.00	0.00	333,126.00	333,126.00	333,126.00-	0
Cap Outlay - Equipment	11,520.70	20,000.00	0.00	2,920.70-	22,920.70	15-
Cap Outlay - Vehicles	0.00	30,000.00	0.00	27,951.70	2,048.30	93
Cap Outlay - Roof Replacement	0.00	11,250.00	0.00	0.00	11,250.00	0
Cap Outlay - Engine Replacement	0.00	400,000.00	0.00	0.00	400,000.00	0
Cap Outlay - Pump Replacement	0.00	33,333.00	0.00	0.00	33,333.00	0
Cap Outlay - Muffler Replacement	0.00	4,000.00	0.00	0.00	4,000.00	0
Reserved for 1st QTR Operating	0.00	175,000.00	0.00	0.00	175,000.00	0
001 - GENERAL FUND Expend Total	1,922,468.62	2,345,215.40	35,981.55	946,966.16	1,398,249.24	40

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	702.10	0.00	2.87	7.09	0
Rental Income-Events	73,768.13	50,000.00	5,300.00	14,927.00	30
Lessons Revenue	0.00	0.00	0.00	0.00	0
Assessments-On Roll	856,311.48	932,487.00	705,234.91	805,279.96	86
Clubhouse Membership	13,950.00	0.00	0.00	1,800.00	0
Miscellaneous Revenues	2,962.40	1,400.00	229.53	814.09	58
Transfer In from 212 Fund	5,548.00	0.00	0.00	0.00	0
DEPARTMENT Total	953,242.11	983,887.00	710,767.31	822,828.14	2
002 - HERON BAY COMMONS FU Revenue Total	953,242.11	983,887.00	710,767.31	822,828.14	2

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY COMMONS	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	1,725.00	1,500.00	0.00	0.00	1,500.00	0
Prof Serv-Accounting	0.00	1,100.00	0.00	0.00	1,100.00	0
Annual Audit	1,505.42	2,000.00	0.00	0.00	2,000.00	0
Prof Serv-Mgt Consulting Serv	849.61	0.00	0.00	135.00	135.00-	0
Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Trustee	0.00	3,500.00	0.00	0.00	3,500.00	0
NSID Compliance Monitoring	20,000.04	20,000.00	3,333.33	5,000.00	15,000.00	25
Prof Serv-Computer	15,931.88	750.00	24.95	118.14	631.86	16
Postage	606.85	700.00	109.80	109.80	590.20	16
Insurance-Gen Liab	1,140.00	3,500.00	1,515.00	30,042.00	26,542.00-	858
Contingency for Admin	805.46	200.00	695.40	970.40	770.40-	485
Office Supplies	1,482.93	1,000.00	387.31	923.06	76.94	92
Dues, Licenses	9,938.45	4,500.00	0.00	780.33	3,719.67	17
Misc-Bank Charges	1,442.89	1,400.00	232.63	608.38	791.62	43
DEPARTMENT Total	55,428.53	42,150.00	6,298.42	38,687.11	3,462.89	92
Personnel -Salary	260,013.43	317,605.00	37,367.19	78,226.23	239,378.77	25

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Special Pay	0.00	450.00	0.00	0.00	450.00	0
Fica Expense	19,776.88	22,177.00	2,766.87	5,791.64	16,385.36	26
Pension Expense	48,289.70	28,992.00	1,811.93	2,426.35	26,565.65	8
Health/Life Ins	78,113.45	116,812.00	9,397.10	37,093.36	79,718.64	32
Worker'S Comp Insurance	427.97-	14,901.00	0.00	3,362.31	11,538.69	23
Unemployment Comp	0.00	1,500.00	0.00	0.00	1,500.00	0
DEPARTMENT Total	405,765.49	502,437.00	51,343.09	126,899.89	375,537.11	25
Janitorial Service/Supplies	49,667.19	42,000.00	3,889.06	11,161.26	30,838.74	27
Security Systems	1,567.85	2,282.45	168.00	913.54	1,368.91	40
Telephone	9,529.16	8,500.00	1,443.24	2,051.16	6,448.84	24
Electric	52,520.68	49,000.00	4,363.18	12,124.97	36,875.03	25
Water/Sewer	28,962.16	25,000.00	5,103.86	7,664.99	17,335.01	31
Cable Tv	956.78	1,000.00	173.88	342.13	657.87	34
Trash Removal	5,527.98	6,300.00	458.33	916.66	5,383.34	15
Gas-Pool Heater/Spa	8,698.10	10,000.00	645.60	870.63	9,129.37	9
Equipment Lease	5,106.28	5,200.00	250.63	751.89	4,448.11	14
Insurance-General Liability	0.00	2,500.00	0.00	0.00	2,500.00	0
R&M-General	82,706.91	24,000.00	644.56	4,956.01	19,043.99	21
R&M-Pool /Spa	49,606.52	30,000.00	8,366.66	66,809.92	36,809.92-	223
R&M-Tennis Courts	16,111.50	10,000.00	1,620.32	2,394.32	7,605.68	24
Pest Control	2,218.00	0.00	0.00	0.00	0.00	0
R&M-Fitness Room	2,779.22	2,000.00	0.00	164.85	1,835.15	8
Landscape Contract	49,992.00	50,000.00	4,166.00	12,498.00	37,502.00	25
Landscape Replacement	25,920.00	15,000.00	0.00	9,000.00	6,000.00	60
Pruning	7,900.00	10,000.00	0.00	0.00	10,000.00	0
Contingency for Operation	425.00	500.00	0.00	50.00	450.00	10
Office Supplies	3,034.17	3,000.00	387.84	779.29	2,220.71	26
Tennis Court Supplies	3,382.98	5,000.00	631.23	631.23	4,368.77	13
Uniforms	3,372.68	4,500.00	142.52	374.57	4,125.43	8
Misc-Licenses & Permits	674.00	3,000.00	5,804.17	5,804.17	2,804.17-	193
Fuel	341.27	400.00	187.80	298.78	101.22	75
Capital Outlay-Other	7,643.93	20,000.00	0.00	50.00-	20,050.00	0-
DEPARTMENT Total	418,644.36	329,182.45	38,446.88	140,508.37	188,674.08	43
Reserve for 1ST Quarter Operating	0.00	100,000.00	0.00	0.00	100,000.00	0
R&M Reserves	0.00	10,400.00	0.00	0.00	10,400.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	0.00	110,400.00	0.00	0.00	110,400.00	0
002 - HERON BAY COMMONS FUND Expend Tota	879,838.38	984,169.45	96,088.39	306,095.37	678,074.08	31

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 003-000-00000-00000	to 003-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 003-000-00000-00000	to 003-999-99999-99999	Include Non-Budget: No	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	299,014.61	310,500.00	0.00	308,937.69	100
Interest-Investments	103.47	0.00	0.00	58.44	0
Unrealized Gain (Loss)	26.88-	0.00	0.00	0.00	0
Miscellaneous Revenues	4.76	0.00	0.00	750.00	0
DEPARTMENT Total	299,095.96	310,500.00	0.00	309,746.13	100
003 - PARKLAND ISLES Revenue Total	299,095.96	310,500.00	0.00	309,746.13	100

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	700.00	0.00	0.00	700.00	0
Prof Serv-Legal Services	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Mgmt Consulting Serv	0.00	0.00	0.00	282.84	282.84-	0
Prof Serv-Accounting	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	1,303.19	900.00	0.00	521.11	378.89	58
Misc-Bank Charges	271.27	500.00	0.00	274.54	225.46	55
DEPARTMENT Total	1,574.46	2,100.00	0.00	1,078.49	1,021.51	51

MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	18,500.04	18,000.00	0.00	18,000.00	0.00	100
Contracts-Landscape	147,192.00	143,400.00	0.00	131,450.00	11,950.00	92
Electricity	2,623.82	5,000.00	0.00	4,804.34	195.66	96
Tree Trimming	17,531.00	15,000.00	0.00	30,000.00	15,000.00-	200
Pest Control	6,125.00	2,000.00	0.00	200.00	1,800.00	10
R&M-Plant Replacement	59,285.00	50,000.00	0.00	52,402.00	2,402.00-	105
R&M-Irrigation	5,855.52	10,000.00	0.00	3,715.65	6,284.35	37
R&M Reserves	0.00	0.00	0.00	0.00	0.00	0
Misc-Contingency	0.00	5,000.00	0.00	1,543.01	3,456.99	31

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	257,112.38	248,400.00	0.00	242,115.00	6,285.00	97
003 - PARKLAND ISLES Expend Total	258,686.84	250,500.00	0.00	243,193.49	7,306.51	97

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 004-000-00000-00000	to 004-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 004-000-00000-00000	to 004-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	210,574.31	207,259.00	160,071.54	181,322.14	87
Interest-Investments	319.73	0.00	15.27	46.78	0
Carry Over Balance From Previous Years	0.00	220,000.00	0.00	0.00	0
DEPARTMENT Total	210,894.04	427,259.00	160,086.81	181,368.92	42
004 - HERON BAY MITIGATION Revenue Total	210,894.04	427,259.00	160,086.81	181,368.92	42

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	521.11	900.00	0.00	179.83	720.17	20
Insurance-General Liability	324.00	500.00	0.00	0.00	500.00	0
Dues, Licenses	0.00	10,000.00	0.00	0.00	10,000.00	0
Misc-Bank Charges	275.27	350.00	22.00	81.82	268.18	23
DEPARTMENT Total	1,120.38	11,750.00	22.00	261.65	11,488.35	2
Personnel -Salary	13,759.44	18,252.00	0.00	0.00	18,252.00	0
Fica Expense	1,038.79	1,396.00	0.00	0.00	1,396.00	0
Pension Expense	728.00	1,825.00	0.00	0.00	1,825.00	0
Health/Life Ins	0.00	6,261.00	0.00	0.00	6,261.00	0
DEPARTMENT Total	15,526.23	27,734.00	0.00	0.00	27,734.00	0
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Cap Outlay	77,710.42	30,000.00	0.00	30,000.00	0.00	100
Contracts-Envi ronm' L Moni toring	130,229.32	150,000.00	19,566.66	19,676.66	130,323.34	13
Contracts-Aquatic Control	69,955.85	175,000.00	290.23	3,329.34	171,670.66	2
R&M General	0.00	0.00	5,416.00	5,416.00	5,416.00-	0
Misc Contingency	0.00	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	277,895.59	358,000.00	25,272.89	58,422.00	299,578.00	16

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Reserved For 1st Quarter Operating	0.00	29,775.00	0.00	0.00	29,775.00	0
DEPARTMENT Total	0.00	29,775.00	0.00	0.00	29,775.00	0
004 - HERON BAY MITIGATION F Expend Tota	294,542.20	427,259.00	25,294.89	58,683.65	368,575.35	14

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A1B1 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 207-000-00000-00000	to 207-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 207-000-00000-00000	to 207-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,758,220.75	1,729,601.00	1,388,719.34	1,521,022.87	88
Interest-Investments	153.24	100.00	8.79	31.07	31
Interfund Transfer - In	0.01	0.00	0.00	0.00	0
DEPARTMENT Total	1,758,374.00	1,729,701.00	1,388,728.13	1,521,053.94	88
207 - DSF 2005 A1/B1 Revenue Total	1,758,374.00	1,729,701.00	1,388,728.13	1,521,053.94	88

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEBT SERVICE - SERIES 2005 A1/B1	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	5,000.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Trustee	8,426.05	8,426.00	0.00	0.00	8,426.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	895,000.00	940,000.00	0.00	0.00	940,000.00	0
Interest Expense Series A	802,648.75	751,828.00	0.00	375,641.25	376,186.75	50
Prepayments Series A	85,000.00	0.00	0.00	75,000.00	75,000.00-	0
207 - DSF 2005 A1/B1 Expend Total	1,796,074.80	1,706,254.00	0.00	450,641.25	1,255,612.75	26

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A2/B2 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 208-000-00000-00000	to 208-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 208-000-00000-00000	to 208-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	399,188.51	392,691.00	315,296.47	345,334.82	88
Interest-Investments	35.09	50.00	1.73	6.23	12
DEPARTMENT Total	399,223.60	392,741.00	315,298.20	345,341.05	88
208 - DSF 2005 A2/B2 Revenue Total	399,223.60	392,741.00	315,298.20	345,341.05	88

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A2/B2	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	8,426.05	8,426.00	0.00	0.00	8,426.00	0
DEPARTMENT Total	9,426.05	10,426.00	0.00	0.00	10,426.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	195,000.00	205,000.00	0.00	0.00	205,000.00	0
Interest Expense Series A	175,175.00	163,900.00	0.00	81,950.00	81,950.00	50
Prepayments Series A	20,000.00	0.00	0.00	20,000.00	20,000.00-	0
DEPARTMENT Total	390,175.00	368,900.00	0.00	101,950.00	266,950.00	28
208 - DSF 2005 A2/B2 Expend Total	399,601.05	379,326.00	0.00	101,950.00	277,376.00	27

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBC 2006 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 209-000-00000-00000	to 209-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 209-000-00000-00000	to 209-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	562,191.36	553,350.00	464,382.45	505,641.51	91
Interest-Investments	38.90	50.00	1.07	6.67	13
DEPARTMENT Total	562,230.26	553,400.00	464,383.52	505,648.18	91
209 - DSF HBC 2006 Revenue Total	562,230.26	553,400.00	464,383.52	505,648.18	91

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2006 A/B HERON BAY DEBT SERV	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	3,097.81	3,100.00	3,097.81	3,097.81	2.19	100
DEPARTMENT Total	4,097.81	5,100.00	3,097.81	3,097.81	2,002.19	61
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	290,000.00	305,000.00	0.00	0.00	305,000.00	0
Interest Expense Series A	271,440.00	256,360.00	0.00	128,180.00	128,180.00	50
Inter-Fund Group Transfers Out	10.84	0.00	0.00	2.16	2.16-	0
DEPARTMENT Total	561,450.84	561,360.00	0.00	128,182.16	433,177.84	23
209 - DSF HBC 2006 Expend Total	565,548.65	566,460.00	3,097.81	131,279.97	435,180.03	23

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 210-000-00000-00000	to 210-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 210-000-00000-00000	to 210-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	206,112.47	196,318.00	159,674.18	176,598.50	90
Interest-Investments	6.49	100.00	0.21	0.79	1
DEPARTMENT Total	206,118.96	196,418.00	159,674.39	176,599.29	90
210 - DSF PARKLAND ISLES 2 Revenue Total	206,118.96	196,418.00	159,674.39	176,599.29	90

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2009 PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage	650.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	4,336.94	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,986.94	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	160,000.00	0.00	0.00	0.00	0.00	0
Interest Expense	39,693.75	32,483.00	0.00	16,330.00	16,153.00	50
Principal Prepayments	0.00	165,000.00	0.00	0.00	165,000.00	0
DEPARTMENT Total	199,693.75	197,483.00	0.00	16,330.00	181,153.00	8
210 - DSF PARKLAND ISLES 200 Expend Total	204,680.69	197,483.00	0.00	16,330.00	181,153.00	8

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 212-000-00000-00000	to 212-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 212-000-00000-00000	to 212-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	510,831.37	502,117.00	380,128.13	434,054.61	86
Interest Investments	27.37	100.00	1.35	4.30	4
DEPARTMENT Total	510,858.74	502,217.00	380,129.48	434,058.91	86
212 - DSF HERON BAY 2012 Revenue Total	510,858.74	502,217.00	380,129.48	434,058.91	86

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	3,717.38	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,717.38	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	450,000.00	460,000.00	0.00	0.00	460,000.00	0
Interest Expense	54,752.00	44,312.00	0.00	22,156.00	22,156.00	50
Heron Bay Commons Capital Proj 202013006	5,548.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	510,300.00	504,312.00	0.00	22,156.00	482,156.00	4
212 - DSF HERON BAY 2012 Expend Total	514,017.38	504,312.00	0.00	22,156.00	482,156.00	4

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 213-000-00000-00000	to 213-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 213-000-00000-00000	to 213-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	564,720.91	552,965.00	240,561.44	271,638.48	49
Interest Investments	24.67	100.00	0.74	4.10	4
DEPARTMENT Total	564,745.58	553,065.00	240,562.18	271,642.58	49
Water Mgmt Bonds 2014A-1(Revenue Total	564,745.58	553,065.00	240,562.18	271,642.58	49

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,393.75	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	170,000.00	180,000.00	0.00	0.00	180,000.00	0
Interest Expense	387,600.00	377,400.00	0.00	188,700.00	188,700.00	50
DEPARTMENT Total	557,600.00	557,400.00	0.00	188,700.00	368,700.00	34
Water Mgmt Bonds 2014A-1(As Expended Total	560,993.75	557,400.00	0.00	188,700.00	368,700.00	34

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 214-000-00000-00000	to 214-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 214-000-00000-00000	to 214-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	515,787.38	505,050.00	219,716.59	248,100.78	49
Interest Investments	43.24	100.00	1.38	6.64	7
DEPARTMENT Total	515,830.62	505,150.00	219,717.97	248,107.42	49
Water Mgmt Bonds 2014A-2(Revenue Total	515,830.62	505,150.00	219,717.97	248,107.42	49

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,393.75	0.00	0.00	0.00	0.00	0
Interest Expense	505,060.00	505,050.00	0.00	252,525.00	252,525.00	50
DEPARTMENT Total	505,060.00	505,050.00	0.00	252,525.00	252,525.00	50
Water Mgmt Bonds 2014A-2(Un Expend Total	508,453.75	505,050.00	0.00	252,525.00	252,525.00	50

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 215-000-00000-00000	to 215-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 215-000-00000-00000	to 215-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	332,160.13	420,967.00	390,157.30	408,031.37	97
Assessment - Direct Collect	93,627.01	0.00	0.00	0.00	0
Interest Investments	42.73	100.00	0.57	3.14	3
DEPARTMENT Total	425,829.87	421,067.00	390,157.87	408,034.51	97
Water Mgmt Bonds 2014B-1 Revenue Total	425,829.87	421,067.00	390,157.87	408,034.51	97

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,393.75	0.00	0.00	0.00	0.00	0
Transfer Out	1,084,336.39	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	125,000.00	135,000.00	0.00	0.00	135,000.00	0
Interest Expense	297,756.25	290,100.00	0.00	145,050.00	145,050.00	50
DEPARTMENT Total	1,507,092.64	425,100.00	0.00	145,050.00	280,050.00	34
Water Mgmt Bonds 2014B-1 As Expend Total	1,510,486.39	425,100.00	0.00	145,050.00	280,050.00	34

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 216-000-00000-00000	to 216-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 216-000-00000-00000	to 216-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	313,865.50	398,163.00	368,667.12	385,556.67	97
Assessment - Direct Collect	88,556.00	0.00	0.00	0.00	0
Interest Investments	55.56	100.00	1.07	5.17	5
DEPARTMENT Total	402,477.06	398,263.00	368,668.19	385,561.84	97
Water Mgmt Bonds 2014B-2 (Revenue Total	402,477.06	398,263.00	368,668.19	385,561.84	97

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,393.75	0.00	0.00	0.00	0.00	0
Transfer Out	1,369,271.15	0.00	0.00	0.00	0.00	0
Interest Expense	398,162.50	398,162.00	0.00	199,081.25	199,080.75	50
DEPARTMENT Total	1,767,433.65	398,162.00	0.00	199,081.25	199,080.75	50
Water Mgmt Bonds 2014B-2 (Un Expended Total	1,770,827.40	398,162.00	0.00	199,081.25	199,080.75	50

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 217 WM REF BONDS 2014 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 217-000-00000-00000	to 217-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 217-000-00000-00000	to 217-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	220,929.33	743,680.00	582,714.82	649,725.40	87
Interest Investments	23.45	50.00	0.86	3.46	7
Transfer In	627,057.34	0.00	0.00	0.00	0
Bond Proceeds	83,206.62	0.00	0.00	0.00	0
DEPARTMENT Total	931,216.74	743,730.00	582,715.68	649,728.86	0
Water Management Refunding Revenue Total	931,216.74	743,730.00	582,715.68	649,728.86	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	0.00	0.00	0.00	3,771.25	3,771.25-	0
DEPARTMENT Total	0.00	0.00	0.00	3,771.25	3,771.25-	0
Principal Debt Retirement	560,000.00	575,000.00	0.00	0.00	575,000.00	0
Interest Expense	95,146.92	175,601.00	0.00	88,280.39	87,320.61	50
DEPARTMENT Total	655,146.92	750,601.00	0.00	88,280.39	662,320.61	12
Water Management Refunding B Expend Total	655,146.92	750,601.00	0.00	92,051.64	658,549.36	12

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WATER MGT 2015 STATEMENT OF REVENUE AND EXP
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 218-000-00000-00000	to 218-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 218-000-00000-00000	to 218-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	505,409.00	419,701.34	457,907.30	91
Interest Investments	0.00	100.00	1.30	3.81	4
Interfund Transfer - In	822,810.23	0.00	0.00	1,395.88	0
Bond Proceeds	7,495,000.00	0.00	0.00	0.00	0
DEPARTMENT Total	8,317,810.23	505,509.00	419,702.64	459,306.99	0
Revenue Total	8,317,810.23	505,509.00	419,702.64	459,306.99	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	5,700.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	5,700.00	0.00	0.00	0.00	0.00	0
*Transfer Out	7,865,312.50	0.00	0.00	0.00	0.00	0
Debt Retirement	0.00	275,000.00	0.00	0.00	275,000.00	0
Interest Expense	0.00	149,089.00	0.00	32,915.54	116,173.46	22
*Cost Of Issuance	152,987.50	0.00	0.00	0.00	0.00	0
Cost of Issue	0.00	0.00	311.90	311.90	311.90-	0
DEPARTMENT Total	8,018,300.00	424,089.00	311.90	33,227.44	390,861.56	8
Expend Total	8,024,000.00	424,089.00	311.90	33,227.44	390,861.56	8

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 A1B1 STATEMENT OF REVENUES AND EXPENDITURE
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 307-000-00000-00000	to 307-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 307-000-00000-00000	to 307-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	146.30	0.00	11.26	34.15	0
DEPARTMENT Total	146.30	0.00	11.26	34.15	0
307 - CPF 2005 A1/B1 Revenue Total	146.30	0.00	11.26	34.15	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction In Progress	350,507.63	0.00	400.00	400.00	400.00-	0
DEPARTMENT Total	350,507.63	0.00	400.00	400.00	400.00-	0
307 - CPF 2005 A1/B1 Expend Total	350,507.63	0.00	400.00	400.00	400.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2006 AB STATEMENT OF REVENUES AND EXPENDITURE
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 309-000-00000-00000		to 309-999-99999-99999		Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 309-000-00000-00000		to 309-999-99999-99999		Include Non-Budget: Yes	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No					Prior Year As Of: 12/31/15
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	24.05	0.00	0.54	1.64	0
Interfund Transfer - In	8.68	0.00	2.09	6.34	0
DEPARTMENT Total	32.73	0.00	2.63	7.98	0
309 - CPF 2006 A/B Revenue Total	32.73	0.00	2.63	7.98	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 313-000-00000-00000	to 313-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 313-000-00000-00000	to 313-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	122.13	0.00	4.15	12.59	0
Capital Proj Fund 2014A-1 Revenue Total	122.13	0.00	4.15	12.59	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	500.00	0.00	0.00	0.00	0.00	0
Conveyance Lines & Appurt-DeBuys Miralago	1,463,345.66	0.00	0.00	0.00	0.00	0
Other Debt Service Cost - COI	2,500.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014A-1 As Expend Tota	1,466,345.66	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 314-000-00000-00000	to 314-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 314-000-00000-00000	to 314-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	3.65	0.00	0.30	0.91	0
DEPARTMENT Total	3.65	0.00	0.30	0.91	0
Capital Proj Fund 2014A-2 Revenue Total	3.65	0.00	0.30	0.91	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014A-2 Un Expend Tota	500.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 315-000-00000-00000	to 315-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 315-000-00000-00000	to 315-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	43.21	0.00	5.64	17.11	0
Transfer In	1,084,336.39	0.00	0.00	0.00	0
DEPARTMENT Total	1,084,379.60	0.00	5.64	17.11	0
Capital Proj Fund 2014B-1 Revenue Total	1,084,379.60	0.00	5.64	17.11	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Di ssemi nati on Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-1 As Expend Tota	500.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	53.99	0.00	7.07	21.45	0
Transfer In	1,369,271.15	0.00	0.00	0.00	0
DEPARTMENT Total	1,369,325.14	0.00	7.07	21.45	0
Capital Proj Fund 2014B-2 Revenue Total	1,369,325.14	0.00	7.07	21.45	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Di ssemi nati on Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-2 Un Expend Tota	500.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2015

Revenue Account Range: 401-000-00000-00000	to 401-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/15
Expend Account Range: 401-000-00000-00000	to 401-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/15 to 12/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 12/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	1,250.00	5,000.00	900.00	900.00	18
Leased Property	5,000.00	0.00	0.00	0.00	0
Water Revenue	7,542,219.00	7,200,000.00	658,757.66	1,533,019.64	21
Standby Fees	393,534.57	200,000.00	27,066.22	78,063.47	39
Sewer Revenue	5,307,002.16	5,000,000.00	482,323.66	1,154,428.54	23
Water Rev-Irrigation	474,117.40	400,000.00	31,632.14	84,981.21	21
Misc Ub Revenue	6,435.00-	0.00	297.00-	1,188.00-	0
Nsf Check Fees	5,518.45	3,000.00	765.00	1,956.55	65
Processing Fee	57,800.00	50,000.00	2,576.49	8,996.49	18
Lien Information Fee	28,250.00	20,000.00	2,125.00	7,175.00	36
Delinquent Fee	28,928.73	40,000.00	0.00	0.00	0
Turn On Fees	19,296.18	10,000.00	1,745.00	6,665.00	67
Meter Fees	211,147.13	250,000.00	7,108.65	55,696.95	22
Connection Fees-W/S	4,723,525.58	1,000,000.00	152,629.00	1,369,050.00	137
Interest-Investments	35,593.68	1,000.00	99.06	305.59	31
Miscellaneous Revenues	72,486.29	10,000.00	122,231.45-	1,431.40	14
Contract Service-Field Mgt..Frm 003	10,800.00	10,000.00	1,800.00	2,700.00	27
Compliance Monitoring-Hbc	12,000.00	12,000.00	2,000.00	3,000.00	25
DEPARTMENT Total	18,922,034.17	14,211,000.00	1,248,999.43	4,307,181.84	30
401 - WATER & SEWER FUND Revenue Total	18,922,034.17	14,211,000.00	1,248,999.43	4,307,181.84	30

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	419,395.63	580,000.00	64,934.24	132,278.82	447,721.18	23
Payroll- Vehicle Benefit	59.40	0.00	109.50	195.60	195.60-	0
Payroll-Special Pay	0.00	2,000.00	0.00	0.00	2,000.00	0
Fica Expense	30,848.36	45,000.00	4,207.45	8,699.71	36,300.29	19
Pension Expense	156,272.20	65,000.00	3,420.06	4,639.32	60,360.68	7
Health & Life Insurance	105,060.50	150,000.00	12,650.38	48,156.99	101,843.01	32
Workers Comp Insurance	138.95-	4,500.00	0.00	2,689.85	1,810.15	60
Unemployment Compensation	0.00	3,200.00	0.00	0.00	3,200.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Other Post Employment Benefits (OPEB)	14,104.00	0.00	0.00	0.00	0.00	0
Prof Serv-Engineering	69,309.18	100,000.00	3,040.00	9,453.60	90,546.40	9
Prof Serv-Arbitrage Rebate	3,950.00	3,000.00	0.00	650.00	2,350.00	22
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	12,365.66	30,000.00	0.00	0.00	30,000.00	0
Prof Serv-Legal Services	49,282.49	50,000.00	0.00	3,308.33	46,691.67	7
Prof Serv-Litigation Expense/Broward Cty	51,474.33	60,000.00	0.00	3,737.93	56,262.07	6
Prof Serv-Legal from U.S Bank	0.00	5,000.00	0.00	0.00	5,000.00	0
Legal Expense/Connection Fees	325.00	0.00	0.00	0.00	0.00	0
Prof Serv-Civil Engineer	0.00	25,000.00	0.00	0.00	25,000.00	0
Prof Serv-Legislative Expense	13,438.55	0.00	2,000.00	2,000.00	2,000.00-	0
Actuarial Computation Fee-Opeb	2,654.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Mgt Consulting Serv	15,293.59	10,000.00	0.00	2,399.99	7,600.01	24
Prof Serv-Accounting	13,750.00	20,000.00	0.00	0.00	20,000.00	0
Prof Serv-Info Technology	50,008.93	60,000.00	1,844.72	2,210.81	57,789.19	4
Prof Serv-Web Site Develop	6,195.40	10,000.00	83.95	1,111.82	8,888.18	11
Prof Serv-Utility Billing	137,050.12	0.00	0.00	13.62	13.62-	0
Prof Serv-Human Resources	7,797.51	10,000.00	2,356.32	3,491.23	6,508.77	35
Annual Audit	17,370.28	40,000.00	0.00	7,992.27	32,007.73	20
Communication-Telephone	16,447.65	20,000.00	951.97	8,607.32	11,392.68	43
Postage And Freight	57,556.64	100,000.00	646.41	16,857.34	83,142.66	17
Printing And Binding	23,335.27	15,000.00	0.00	7,087.41	7,912.59	47
Rentals-General..Record Storage	4,416.42	3,000.00	1,197.75	2,694.17	305.83	90
RENTAL/LEASE-VEHICLE/EQUIP	10,932.50	10,000.00	2,419.87	3,411.41	6,588.59	34
Rental - Office Space	53,868.21	60,000.00	0.00	0.00	60,000.00	0
Insurance-General Liability	96.00	20,000.00	838.00	19,672.00	328.00	98
Legal Advertising	6,112.07	10,000.00	147.70	264.85	9,735.15	3
Office Supplies	24,283.99	30,000.00	2,070.28	4,937.01	25,062.99	16
Misc-Licenses & Permits	17,861.60	30,000.00	14,996.15	15,621.10	14,378.90	52
Misc-Merchant Fees	79,171.49	80,000.00	6,480.00	16,694.29	63,305.71	21
Misc-Services	16,646.75	30,000.00	0.00	5,040.50	24,959.50	17
Misc-Contingency	13,202.63	20,000.00	4,802.61	9,563.74	10,436.26	48
Capital Outlay - Equipment	15,871.58	30,000.00	0.00	4,080.36	25,919.64	14
Interest Exp-Customer Deposits	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,515,668.98	1,736,700.00	129,197.36	347,561.39	1,389,138.61	20
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	973,612.35	1,000,000.00	132,792.59	268,032.22	731,967.78	27
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Payroll-Special Pay	0.00	2,000.00	0.00	0.00	2,000.00	0
Employment Ads	8,979.50	1,000.00	0.00	353.94	646.06	35
Fica Expense	73,633.68	80,000.00	9,834.98	19,827.84	60,172.16	25
Pension Expense	232,854.10	150,000.00	5,265.09	6,940.43	143,059.57	5
Health & Life Insurance	197,573.57	250,000.00	20,047.99	75,782.69	174,217.31	30
Worker'S Comp. Insurance	1,000.44-	40,000.00	0.00	45,055.01	5,055.01-	113
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Other Post Employment Benefits (OPEB)	26,523.00	0.00	0.00	0.00	0.00	0
Contracts-4-log Virus Treatment	0.00	20,000.00	0.00	0.00	20,000.00	0
Water Quality Testing	39,075.20	50,000.00	2,503.80	5,680.60	44,319.40	11
Contracts-Landscape	141,636.00	150,000.00	5,400.00	8,100.00	141,900.00	5
Contracts-Meter Expense	0.00	5,000.00	0.00	0.00	5,000.00	0
Contracts-Generator Maint	18,188.37	30,000.00	0.00	2,986.79	27,013.21	10
Contracts-Lime Sludge Rmvl	192,480.00	220,000.00	0.00	18,000.00	202,000.00	8
Communication-Tel ephone	76,221.03	80,000.00	9,504.59	21,990.14	58,009.86	27
Electric Expense	364,519.67	320,000.00	63,500.96	91,541.20	228,458.80	29
Utility-Wastewater Treatment	1,809,514.28	1,800,000.00	194,746.58	537,496.00	1,262,504.00	30
Rental -General	2,575.66	2,000.00	408.00	1,224.00	776.00	61
Rental /Lease-Vehi cle/Equip	9,908.56	20,000.00	0.00	802.62	19,197.38	4
Insurance-General Liability	1,377.44	100,000.00	0.00	76,571.00	23,429.00	77
R&M-General	180,325.60	200,000.00	18,265.36	38,371.78	161,628.22	19
R&M-Electrical	10,208.85	15,000.00	671.72	2,560.67	12,439.33	17
R&M-Slaker Repairs	14,804.41	22,000.00	0.00	1,386.24	20,613.76	6
R&M-Air Condi tioning	40,491.83	3,000.00	1,900.00	1,900.00	1,100.00	63
R&M-Vehi cles	22,508.50	7,500.00	73.40-	156.31-	7,656.31	2-
R&M-Well Maintenance	100,259.23	100,000.00	362.88	25,827.24	74,172.76	26
R&M-Painting	8,364.28	20,000.00	426.13	1,494.18	18,505.82	7
Office Supplies	6,815.19	5,000.00	433.14	839.63	4,160.37	17
Op Supplies-General	33,446.11	35,000.00	11,499.11	18,228.82	16,771.18	52
Op Supplies-Chemi cals	568,218.09	520,000.00	51,793.77	118,228.77	401,771.23	23
Op Supplies-Lab Chemi cals	22,411.67	30,000.00	2,548.86	6,490.67	23,509.33	22
Op Supplies-Lab Equipment	1,801.15	10,000.00	0.00	0.00	10,000.00	0
Op Supplies-Uni forms	12,945.74	17,000.00	997.12	3,459.84	13,540.16	20
Op Supplies-Fuel, Oil	13,985.71	10,000.00	220.69	1,042.40	8,957.60	10
Mi sc-Li censes & Permi ts	28,431.12	20,000.00	292.39	472.39	19,527.61	2
Mi sc-Hurri cane Expense	316.27	0.00	0.00	0.00	0.00	0
Mi sc-Contingency	3,978.01	10,000.00	794.92	2,463.07	7,536.93	25

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cap Outlay-Other	258,589.02	600,000.00	0.00	144,000.00	456,000.00	24
Cap Outlay-Equipment	3,149.96	50,000.00	5,087.54	21,012.54	28,987.46	42
Cap Outlay-Vehicles	0.00	30,000.00	0.00	0.00	30,000.00	0
DEPARTMENT Total	5,498,722.71	6,035,500.00	539,224.81	1,568,006.41	4,467,493.59	26
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	670,731.09	700,000.00	91,687.63	197,524.30	502,475.70	28
Payroll Contingency	0.00	1,000.00	0.00	0.00	1,000.00	0
Payroll-Special Pay	0.00	2,500.00	0.00	0.00	2,500.00	0
Employment Ads	993.50	0.00	0.00	0.00	0.00	0
Fica Expense	50,053.37	55,000.00	6,789.90	14,600.96	40,399.04	27
Pension Expense	396,236.43	100,000.00	4,032.28	5,651.00	94,349.00	6
Health & Life Insurance	201,512.47	250,000.00	21,244.84	78,711.27	171,288.73	31
Worker's Comp. Insurance	2,489.98-	35,000.00	0.00	6,724.63	28,275.37	19
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Other Post Employment Benefits (OPEB)	27,052.00	0.00	0.00	0.00	0.00	0
Contracts-Generator Maint	1,191.66	5,000.00	0.00	57.00	4,943.00	1
Communication-Telephone	10,533.99	15,000.00	1,053.91	1,917.60	13,082.40	13
Electric Expense	42,422.97	50,000.00	8,277.49	12,127.43	37,872.57	24
Rental/Lease - Vehicle/Equip	68,865.33	2,000.00	37.50	1,252.60	747.40	63
Insurance-General Liability	482.00	20,000.00	0.00	12,011.00	7,989.00	60
R&M-General	9,178.48	20,000.00	0.00	7,168.77	12,831.23	36
R&M-Vehicle Repairs	26,713.38	35,000.00	1,888.67	3,127.24	31,872.76	9
R&M-Roads & Alleyways	870.42	10,000.00	0.00	0.00	10,000.00	0
R&M-Lift Stations	147,763.51	150,000.00	9,090.99	22,498.51	127,501.49	15
R&M-Painting	1,129.70	2,000.00	0.00	0.00	2,000.00	0
R&M-Valve Replacement	0.00	5,000.00	0.00	0.00	5,000.00	0
Utility-Meter Replacemt Prog	179,492.86	150,000.00	26,678.06	36,461.61	113,538.39	24
Utility Backflow Preventors	434.14	500.00	950.13	2,177.85	1,677.85-	436
Office Supplies	332.98	2,500.00	0.00	0.00	2,500.00	0
Op Supplies-General	22,117.50	22,000.00	1,608.26	7,417.27	14,582.73	34
Op Supplies-Uniforms	8,914.92	15,000.00	452.56	1,495.84	13,504.16	10
Op Supplies-Fuel, Oil	49,951.92	50,000.00	2,913.58	9,440.22	40,559.78	19
Op Supplies-Hand Tools	1,347.89	2,000.00	0.00	0.00	2,000.00	0
Op Supplies-Meter Supplies	23,158.04	50,000.00	281.91	570.44	49,429.56	1
Misc-Licenses & Permits	9,883.55	15,000.00	1,150.00	1,150.00	13,850.00	8

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Misc-Contingency	658.47	1,500.00	0.00	557.38	942.62	37
Road Supplies-Other	0.00	800.00	0.00	0.00	800.00	0
Cap Outlay-Other	0.00	40,000.00	0.00	0.00	40,000.00	0
Cap Outlay-Equipment	6,152.52	10,000.00	0.00	0.00	10,000.00	0
Cap Outlay-Vehicles	0.00	100,000.00	0.00	0.00	100,000.00	0
DEPARTMENT Total	1,955,685.11	1,917,800.00	178,137.71	422,642.92	1,495,157.08	22
Debt Service Series 2011	0.00	2,160,000.00	127,083.33	381,249.99	1,778,750.01	18
Interest Expense Series 2011	1,471,025.04	1,457,366.00	125,277.50	372,345.74	1,085,020.26	26
DEPARTMENT Total	1,471,025.04	3,617,366.00	252,360.83	753,595.73	2,863,770.27	21
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
DEPARTMENT Total	0.00	150,000.00	0.00	0.00	150,000.00	0
401 - WATER & SEWER FUND Expend Total	10,441,101.84	13,457,366.00	1,098,920.71	3,091,806.45	10,365,559.55	23

**North Springs
Improvement Districts**

Summary of Invoices

February 3, 2016

Fund	Date	Check No.s	Amount
<i>General</i>	12/1 - 12/31		
	SunTrust	---	\$ -
<i>Heron Bay Commons</i>	12/1 - 12/31	1553 -1596	\$ 39,697.36
<i>Parkland Isles</i>	12/1 - 12/31	---	\$ -
<i>Water/Sewer</i>	12/1 - 12/31		
	SunTrust	6402 - 6633	\$ 8,976,592.58
	SunTrust	---	\$ -
<i>Heron Bay Mitigation</i>	12/1 - 12/31	---	\$ -
Total Invoices for Approval			\$ 9,016,289.94

Range of Checking Accts: First to Last Range of Check Dates: 12/01/15 to 12/31/15
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026			
1553	12/02/15	ADVANO10 ADVANCED CABLE COMMUNICATIONS			970
6H-01375		H-Cable TV 11/27/15-12/26/15	89.38		
1554	12/02/15	ALLSTARG ALL STAR GOLF CAR COMPANY			970
6H-01383		H-Parts for Electric Golf Car	90.55		
1555	12/02/15	ATHLELIT ATHLETIC ELITE LLC			970
6H-01384		H-Cabana Depoist/Rental Refund	300.00		
1556	12/02/15	CARECOMP CARE COMPANY SERVICE INC			970
5H-00982		H-Cleaning svc (Contract)	3,350.00		
1557	12/02/15	DEANLIGH DEEN'S LIGHTING COMPANY			970
6H-01380		H-Light Bulbs for Elevator	144.00		
1558	12/02/15	FPL00010 FPL			970
6H-01381		H-Electric 10.27.15-11.24.15	3,962.13		
1559	12/02/15	HOMED010 HOME DEPOT			970
6H-01379		H-Repair and Maint Supplies	354.35		
1560	12/02/15	RICHA010 RICHARD'S LOCKSMITH & SAFES			970
6H-01376		H-Install Simplex Lock at	373.95		
1561	12/02/15	SUNADARM SUNTRUST BANK			970
6H-01378		H-Juliana's cc thru 11/24/15	23.88		
1562	12/02/15	SUNCOLON SUNTRUST BANK			970
6M-00717		M-Rod's cc thru 11/24/15	225.00		
1563	12/02/15	THEGOU00 THE GOURMET COFFEE CO			970
6H-01382		H-Qrtly Wter Cooler Rental/Gym	91.35		
1564	12/07/15	BOGABAR BOGART'S OF BOCA, INC			974
6M-00691		M-Catering for X'mas Party	695.40		
1565	12/07/15	LIGHT010 LIGHT BULBS UNLIMITED			974
6H-01373		H-Ballets & Lightbulbs	173.96		
6H-01377		H-Ballet & Light Bulbs	167.00		
			340.96		
1566	12/07/15	WATTM010 WATT MEDIA INC			974
6H-01385		H-Website hosting/Dec	24.95		
1567	12/09/15	ATTM0010 AT&T MOBILITY			978
6M-00724		M-Mobility SVC 10.25-11.24.15	223.82		
1568	12/10/15	LEWICELI Lewis, Celia Alena			980
6H-01388		H-Everglades Deposit Return	300.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
002-HBC	HERON BAY COMMONS 4026	Continued		
1569 12/10/15	PEZZU005 PEZZULLO-BURGS, GAIL		980	
6H-01389	H-Everglades Deposit Refund	500.00		
1570 12/10/15	SELVJUDI SELVA, JUDITH ANN		980	
6H-01386	H-Everglades Deposit Return	500.00		
1571 12/17/15	AMERIGAS AMERIGAS PROPANE LP		982	
6H-01393	H-Propane for Pool and Spa/Nov	645.60		
1572 12/17/15	CINTCORP CINTAS CORPORATION #283		982	
6H-01390	H-Uniform/Nov	142.52		
1573 12/17/15	EXXON010 EXXONMOBIL		982	
6H-01394	H-Fuel Golf Cart/Nov	89.51		
1574 12/17/15	GENERO10 GENERAL RENTAL CENTER		982	
6H-01374	H-Light Rental to Fix	195.00		
1575 12/17/15	NGCHOLD NGC HOLDINGS INC		982	
6H-01392	H-Business cards/J Adarme	101.75		
1576 12/17/15	NORTH030 NORTH SPRINGS IMP DIST - Water		982	
6H-01391	H-Water SVC 10.14-11.17.15	1,549.53		
1577 12/17/15	WRIGNATI WRIGHT NATIONAL FLOOD		982	
6H-01387	H-Flood Insurance Renewal	1,515.00		
1578 12/22/15	ATTO0010 AT&T		986	
6H-01397	H-Phone SVC 11.29-12.28.15	572.39		
1579 12/22/15	WASTEPRO WASTE PRO		986	
6H-01395	H-4 Yd Trash Rmvl/Nov	458.33		
1580 12/22/15	ADVANO10 ADVANCED CABLE COMMUNICATIONS		988	
6H-01408	H-Cable TV 12.27.15-1.26.16	173.88		
1581 12/22/15	CITY0040 CITY OF CORAL SPRINGS - FIRE		988	
6H-01409	H-Fire Insp Renewal 2016	305.32		
1582 12/28/15	RMVDL010 RMVD LANDSCAPING CORP		990	
5H-01087	H-Monthly Lawn Maint(Contract)	4,166.00		
1583 12/29/15	FLORATLA FLORIDA ATLANTIC UNIVERSITY		992	
6M-00731	M-Foundational Principles Of	4,497.00		
1584 12/31/15	BASSFIRE BASS-UNITED FIRE & SECURITY		997	
6H-01399	H-Fire Alarm/Security	168.00		
1585 12/31/15	CAMKELLY CAMPBELL, KELLY ANN		997	
6H-01403	H-Everglades Deposit Refund	500.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
1586	12/31/15	LEVI CRAI LEVINE, CRAIG			997
6H-01404		H-Everglades Deposit Refund	500.00		
1587	12/31/15	LOPEMART LOPEZ, MARTHA PATRICIA			997
6H-01410		H-Everglades Deposit Refund	500.00		
1588	12/31/15	MADOFARA MADOO, FARAH SIDDIOA			997
6H-01405		H-Reimbursement of School	1,001.85		
1589	12/31/15	PRINT005 PRINT BASICS INC			997
6H-01402		H-Everglades Deposit Refund	500.00		
1590	12/31/15	SPARPOOL SPARKLING POOLS & SPAS LLC			997
6H-01398		H-Monthly Pool Maint/New Pump	1,880.00		
1591	12/31/15	SPARPOOL SPARKLING POOLS & SPAS LLC			997
6H-01398		H-Monthly Pool Maint/New Pump	1,691.66		
1592	12/31/15	SPARPOOL SPARKLING POOLS & SPAS LLC			997
6H-01406		H-SPA Maint.	3,850.00		
1593	12/31/15	STAPLES STAPLES ADVANTAGE			997
6H-01400		H-Janitorial, Office Supplies	602.12		
1594	12/31/15	WELCHTEN WELCH TENNIS COURTS			997
6H-01401		H-Tennis Court Maint/Court NOs	1,588.32		
6H-01407		H-Algeablaster/Court Sign/	631.23		
			2,219.55		
1595	12/31/15	WELCHTEN WELCH TENNIS COURTS			997
6H-01401		H-Tennis Court Maint/Court NOs	32.00		
1596	12/31/15	XEROFINA XEROX FINANCIAL SERVICES			997
6H-01396		H-Copier Lease/11.24-12.23.15	250.63		
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
Checks:		44	0	39,697.36	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		44	0	39,697.36	0.00
OPERATING CHECK	SUNTRUST WATER & SEWER 8940				
6402	12/02/15	ADSEN010 ADS ENGINEERING, PLLC			971
5C-00085		C-L.S. Telemetry and SCADA	462,000.00		
6403	12/02/15	ADVANO10 ADVANCED CABLE COMMUNICATIONS			971
6P-02399		P-Cable TV 12/9/15-1/8/15	136.28		
6404	12/02/15	ALLIE010 ALLIED UNIVERSAL CORP			971
6P-02351		P-Sod Hypochlorite	3,734.36		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
6404	ALLIED UNIVERSAL CORP	Continued		
6P-02366	P-Sod Hypochlorite/Offsite	336.00		
		4,070.36		
6405	12/02/15 ASSUMECH ASSURED MECHANICAL SERVICE INC		971	
6P-02377	P-Overload Unit for Well #1	232.85		
6406	12/02/15 ATTO0010 AT&T		971	
6A-00700	A-Phone Svc 11/11/15-12/10/15	1,046.33		
6407	12/02/15 ATTCA010 AT&T (CAROL STREAM)		971	
6P-02396	P-Fiber Optic Svc 11.19.15	2,278.14		
6408	12/02/15 BARNE010 BARNEY'S PUMPS, INC.		971	
6F-00784	F-Floats/Turning Pump on & Off	210.00		
6409	12/02/15 BGKAT020 B.G. KATZ NURSERIES, LLC		971	
6P-02276	P-Sludge Removal for FY 2016	2,640.00		
6410	12/02/15 BGKAT020 B.G. KATZ NURSERIES, LLC		971	
6D-00458	D-Cleaning Canal	71,010.00		
6411	12/02/15 BGKAT020 B.G. KATZ NURSERIES, LLC		971	
6D-00473	D-contaminate Water Pumping	69,972.65		
6412	12/02/15 BHPHOT B&H PHOTO-VIDEO		971	
6P-02320	P-Replace Power Supplies for	824.99		
6413	12/02/15 BILLI010 BILLING, COCHRAN, LYLES ET AL		971	
6M-00714	M-Legal Svc thru 10/31/15	2,666.03		
6414	12/02/15 BMSDI REC BMS DIRECT		971	
6A-00704	A-Mailing for UB	2,016.55		
6A-00705	A-Escrow Postage for UB	5,000.00		
		7,016.55		
6415	12/02/15 BOARD030 BOARD OF COUNTY COMMISSIONERS,		971	
6P-02387	P-License Renewal WST-04184-14	180.00		
6416	12/02/15 BRITINTE BRITWORKS INTERNATIONAL INC		971	
6P-02374	P-Polish for Panels and	225.00		
6P-02375	P-Testing Paint for Pipes,	249.00		
		474.00		
6417	12/02/15 BROWAO10 BROWARD BOLT		971	
6P-02379	P-U Bolt for Silo #2/Replace	10.84		
6P-02389	P-U Bolts for Pipe	33.18		
		44.02		
6418	12/02/15 BROWAO30 BROWARD COUNTY - WWS		971	
6P-02384	P-Waster Water Svc	136,972.33		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
6419	12/02/15 BROWAO30 BROWARD COUNTY - WWS			971
6P-02385	P-Waster Water Svc	32,544.76		
6420	12/02/15 CAPWMARK CAPWELL, MARK			971
6D-00482	D-Reimbursement for	214.41		
6421	12/02/15 CH2MH010 CH2M HILL ENGINEERS, INC.			971
5C-00088	C-Lox Rd/WA #228	9,542.50		
6C-00110	C-Gen Engineering Svc/WS	540.00		
6C-00111	C-Gen Engineering Svc/GF	2,484.11		
		12,566.61		
6422	12/02/15 CINTCORP CINTAS CORPORATION #283			971
6M-00715	M-uniforms/inv#283772320	445.02		
6423	12/02/15 CINTCORP CINTAS CORPORATION #283			971
6M-00720	M-Uniforms/inv#283776118	374.91		
6424	12/02/15 DONER010 DONERITE PUMPS, INC.			971
6P-02348	P-Repair Backwash Pump	2,200.00		
6425	12/02/15 DUMO HAWKINS, INC. D/B/A DUMONT			971
6P-02372	P-Ammonia Sulfate	850.00		
6P-02400	P-Ammonia Sulfate	935.00		
		1,785.00		
6426	12/02/15 EGISI010 EGIS INSURANCE ADVISORS LLC			971
6M-00716	M-Change on Policy #100115566	44.00		
6427	12/02/15 FERG010 FERGUSON ENTERPRISES, INC.			971
6F-00783	F-Valve Keys	258.58		
6F-00788	F-Stock Supplies	1,645.44		
6P-02359	P-Repair Valves for	1,275.73		
		3,179.75		
6428	12/02/15 FISHE010 FISHER SCIENTIFIC COMPANY LLC			971
6P-02314	P-Lab Chemicals	153.76		
6P-02376	P-Lab Chemical	558.36		
		712.12		
6429	12/02/15 FLORI090 FLORIDA SPECTRUM ENV. SVCS INC			971
6P-02346	P-Samples Bacti/WO#15K0192	772.80		
6P-02347	P-Flouide/WO#15K0194	41.60		
		814.40		
6430	12/02/15 GENJOBBA GENOVESE, JOBLOVE & BATTISTA			971
6A-00698	A-Legal Svc/Broward County	1,134.96		
6A-00699	A-Legal Svc/Broward County	2,602.97		
		3,737.93		
6431	12/02/15 GRAINO10 GRAINGER			971
6P-02388	P-Gloves for Cleaning	26.80		

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PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
6432	12/02/15	HDSUP010 HD SUPPLY WATERWORKS			971
		5F-00552 F-Lox Road/Project#651932	3,656.52		
6433	12/02/15	HOMED010 HOME DEPOT			971
		6F-00759 F-Electrical Tapes	20.81		
		6F-00782 F-Bee Killers & PVC Adapter	145.28		
		6F-00787 F-Replaced/Portable Generators	2,697.00		
		6P-02298 P-Power Strip for Front Desk	236.70		
		6P-02371 P-Buckets to Clean up Plant #2	26.81		
		6P-02380 P-Data Tools & Connectors	96.37		
			3,222.97		
6434	12/02/15	KEEFE010 KEEFE, MCCULLOUGH & CO., LLP			971
		6M-00719 M-Audit Svc thru 11.15.15	10,350.00		
6435	12/02/15	LCCLA010 L.C. CLARK TIRE COMPANY			971
		6F-00771 F-2 Front Tires/Unit#50	440.00		
6436	12/02/15	LHOIS010 LHOIST NORTH AMERICA			971
		6P-02378 P-Quicklime/BOL#406001971	6,652.02		
		6P-02398 P-Quicklime/BOL#406002020	6,644.06		
			13,296.08		
6437	12/02/15	NORTH020 NORTH SPRINGS IMPR. DIST-HBC			971
		6T-00350 H-Transfer County Assmnt/Nov	100,005.44		
6438	12/02/15	OFFIC010 OFFICE DEPOT			971
		6M-00709 M-Janitorial & Maint Supplies	1,316.18		
6439	12/02/15	PITBOWES PITNEY BOWES INC			971
		6A-00703 A-#10 Std Envelopes	54.67		
6440	12/02/15	PITNBOWE PITNEY BOWES			971
		6M-00721 M-Finance Charge	9.99		
6441	12/02/15	RICHA010 RICHARD'S LOCKSMITH & SAFES			971
		6P-02395 P-Office Key for Jillian	2.25		
6442	12/02/15	SHERW010 SHERWIN-WILLIAMS CO.			971
		6P-02391 P-2 Part Epoxy Paint/Silo	256.36		
6443	12/02/15	SUNCOLON SUNTRUST BANK			971
		6M-00717 M-Rod's cc thru 11/24/15	7,131.48		
6444	12/02/15	TOLLBYPL TOLL-BY-PLATE			971
		6D-00480 D-Toll Charge/FL-YA150	3.82		
6445	12/02/15	U-000492 RUGGIERO LISA			971
		6R-01871 UTILITY REFUND	165.30		
6446	12/02/15	U-000493 *RUGGIERO LISA			971
		6R-01872 UTILITY REFUND	185.30		

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PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
6447	12/02/15 U-000494 LENNAR HOMES MIRA			971
6R-01873	UTILITY REFUND	119.49		
6448	12/02/15 U-000495 DOTSON, RICHARD/GINA			971
6R-01875	UTILITY REFUND	49.59		
6449	12/02/15 U-000496 CHIRICOSTA, TONY			971
6R-01876	UTILITY REFUND	55.81		
6450	12/02/15 U-000497 WOLFF LESLEY-ANNE			971
6R-01877	UTILITY REFUND	49.03		
6451	12/02/15 U-000498 ESTATES TOLL BROTHER			971
6R-01878	UTILITY REFUND	11.54		
6452	12/02/15 U-000499 HIMMEL JEFF			971
6R-01879	UTILITY REFUND	33.06		
6453	12/02/15 U-000500 *GOMEZ ANA			971
6R-01880	UTILITY REFUND	26.72		
6454	12/02/15 U-000501 LABONTE ROBERT/WENDY			971
6R-01881	UTILITY REFUND	407.84		
6455	12/02/15 U-000502 *JENNIFER CICCONE			971
6R-01882	UTILITY REFUND	59.44		
6456	12/02/15 U-000503 REAL ESTATE HOME			971
6R-01883	UTILITY REFUND	90.60		
6457	12/02/15 U-000504 *BURGE DARREN			971
6R-01884	UTILITY REFUND	33.95		
6458	12/02/15 U-000505 *SALL ANNA			971
6R-01885	UTILITY REFUND	32.77		
6459	12/02/15 U-000506 KHAN, ABDUL			971
6R-01886	UTILITY REFUND	35.69		
6460	12/02/15 USBAN020 US BANK			971
6A-00708	A-Invest-Interest 2011/Dec2015	125,277.50		
6461	12/02/15 USBAN030 US BANK			971
6A-00706	A-Prin 2011/Dec 2015	127,083.33		
6462	12/02/15 USBAN150 US BANK			971
6A-00707	A-Invest R&R 2011/Dec 2015	8,344.00		
6463	12/02/15 WATTM010 WATT MEDIA INC			971
6A-00702	A-New Functionality for Pros	650.00		

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OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued		
6464	12/02/15 XEROX010 XEROX CORPORATION			971
6A-00701	A-Copier Bas Chg/Oct	331.16		
6465	12/03/15 EXPRE010 EXPRESS RADIO, INC.			972
6F-00795	F-Software License	1,150.00		
6466	12/07/15 TEKNA TEKNA			973
6D-00485	D-New AC Compressor,	1,725.00		
6467	12/07/15 ADSEN010 ADS ENGINEERING, PLLC			975
4C-00075	C-Consultant Svc/WA#5	151,088.00		
6468	12/07/15 ALLIE010 ALLIED UNIVERSAL CORP			975
6P-02390	P-Sod Hypochlorite/Offsite	374.50		
6469	12/07/15 ATTO0010 AT&T			975
6P-02403	P-elevator Line 11/25-12/24/15	206.68		
6470	12/07/15 BGKAT030 B.G KATZ PROP MAINTENANCE INC			975
5B-00055	HBM-Wetland Fence Installation	30,000.00		
6471	12/07/15 BGKAT030 B.G KATZ PROP MAINTENANCE INC			975
6D-00486	D-Mowing, Edging, Details/Oct	7,200.00		
6472	12/07/15 BGKAT030 B.G KATZ PROP MAINTENANCE INC			975
6D-00487	D-Mowing Edging & Details/Nov	7,200.00		
6473	12/07/15 BGKAT030 B.G KATZ PROP MAINTENANCE INC			975
6F-00797	F-Mowing, Edging at L.S./Oct	4,500.00		
6474	12/07/15 BGKAT030 B.G KATZ PROP MAINTENANCE INC			975
6F-00798	F-Mowing, Edging at L.S./Nov	4,500.00		
6475	12/07/15 BGKAT030 B.G KATZ PROP MAINTENANCE INC			975
6P-02406	P-Mowing, Edging & Details/Oct	2,700.00		
6476	12/07/15 BGKAT030 B.G KATZ PROP MAINTENANCE INC			975
6P-02407	P-Mowing, Edging & Detail/Nov	2,700.00		
6477	12/07/15 BOGABAR BOGART'S OF BOCA, INC			975
6M-00691	M-Catering for X'mas Party	5,758.60		
6478	12/07/15 BROWAO10 BROWARD BOLT			975
6P-02392	P-Bolt for Silo #2	84.43		
6479	12/07/15 CINTCORP CINTAS CORPORATION #283			975
6M-00723	M-Uniforms/inv#283779960	374.91		
6480	12/07/15 FLORI090 FLORIDA SPECTRUM ENV. SVCS INC			975
6P-02346	P-Samples Bacti/WO#15K0192	690.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
6480	FLORIDA SPECTRUM ENV. SVCS INC Continued			
6P-02355	P-TPC/WO#15K0398	168.00		
		858.00		
6481	12/07/15 GENER010 GENERAL RENTAL CENTER			975
6P-02381	P-Repair Power Tool	107.50		
6482	12/07/15 HDSUP010 HD SUPPLY WATERWORKS			975
6D-00460	D-48" Bypass Valves	56,203.81		
6483	12/07/15 HOMED010 HOME DEPOT			975
6P-02382	P-Small Shelves for Frankie's	36.40		
6P-02401	P-Paint & Paint Supplies	320.23		
		356.63		
6484	12/07/15 INDUS020 INDUSTRIAL HOSE & HYDRAULICS,			975
6P-02275	P-Hoses for Lime Pit	726.49		
6P-02296	P-Hose for Lime Pit	623.15		
		1,349.64		
6485	12/07/15 PEPB0010 PEP BOYS			975
6D-00481	D-Spark Plug for Spray Pump	42.75		
6486	12/07/15 U-000507 MILLER KEVIN			975
6R-01887	UTILITY REFUND	62.83		
6487	12/07/15 U-000508 1ST REAL LIVING CHOICE			975
6R-01888	UTILITY REFUND	78.18		
6488	12/07/15 U-000509 KAZUM DANNY			975
6R-01889	UTILITY REFUND	2.09		
6489	12/07/15 U-000510 GOODMAN DAVID			975
6R-01890	UTILITY REFUND	100.00		
6490	12/07/15 U-000511 LI WEI			975
6T-01891	UTILITY REFUND	43.35		
6491	12/07/15 U-000512 FAMILY ALTISOURCE			975
6T-01892	UTILITY REFUND	53.06		
6492	12/07/15 U-000513 *KAINE BRAD			975
6T-01893	UTILITY REFUND	14.97		
6493	12/07/15 U-000514 *DE ARAUJO AILTON			975
6T-01894	UTILITY REFUND	16.87		
6494	12/07/15 U-000515 *LEOPARDI JAY			975
6R-01892	UTILITY REFUND	36.89		
6495	12/07/15 XEROX010 XEROX CORPORATION			975
6A-00709	A-Copier Base & Check Printer	455.81		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING CHECK		SUNTRUST WATER & SEWER 8940	Continued		
6496	12/07/15	HOMED010 HOME DEPOT			976
6H-01379		H-Repair and Maint Supplies	620.69		
6497	12/09/15	ATTM0010 AT&T MOBILITY			977
6M-00724		M-Mobility SVC 10.25-11.24.15	3,212.45		
6498	12/09/15	EXXON010 EXXONMOBIL			977
6M-00725		M-Fuel thru 11/29/15	3,932.55		
6499	12/10/15	ATARL010 A. TARLER, INC.			979
5F-00575		F-Stainless steel material	155.50		
6500	12/10/15	CARLS010 CARL'S SUNOCO			979
6F-00789		F-Oil Change/Unit#32	25.95		
6F-00791		F-Oil Change, Tire Rotation	48.94		
6F-00792		F-Oil Change, Brakes, Tires	1,236.54		
			<u>1,311.43</u>		
6501	12/10/15	RICHA010 RICHARD'S LOCKSMITH & SAFES			979
6F-00777		F-Locks for Shut Off Mtrs	779.40		
6502	12/10/15	SUNSH010 SUNSHINE STATE ONE CALL			979
6F-00796		F-Locate Tickets/Nov	224.49		
6503	12/10/15	U-000480 JOSEPH DENNY			979
6R-01858		UTILITY REFUND	150.74		
6504	12/10/15	U-000516 TAYLOR MACGREGOR, SHARON			979
6R-01893		UTILITY REFUND	74.15		
6505	12/10/15	U-000517 AMERICAN HOME MTG			979
6R-01894		UTILITY REFUND	56.15		
6506	12/10/15	U-000518 LENNAR HOMES MIRA			979
6R-01895		UTILITY REFUND	53.45		
6507	12/10/15	VIRTD010 VIRTUAL DESIGN GROUP			979
5C-00086		C-Employee Op Facilities and	263,802.78		
6508	12/14/15	BROWA215 BROWARD COLLEGE			981
6A-00715		A-Tuition/Andreia/Spring Term	4,499.00		
6509	12/17/15	ACTI0020 ACTION SUPPLY CO			983
6P-02373		P-PVC Pipe Spot	126.54		
6510	12/17/15	ALLIE010 ALLIED UNIVERSAL CORP			983
6P-02393		P-Sod Hypochlorite/Plant	3,304.80		
6P-02397		P-Sod Hypochlorite/Offsite	381.20		
			<u>3,686.00</u>		
6511	12/17/15	ATLA0010 ATLANTIC CONCRETE & MECH INC			983
5D-00430		D-Emergency Repair Discharge	58,846.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
6512	12/17/15	ATTGLOBA AT&T GLOBAL SERVICES INC		983
6P-02414	P-Maint. Billing Per Contract	383.57		
6513	12/17/15	BENNE010 BENNETT AUTO SUPPLY		983
6D-00489	D-Battery and Spark Plugs	282.82		
6514	12/17/15	BLUETARP BLUETARP FINANCIAL INC		983
6P-02417	P-WorkBench Kit	83.92		
6515	12/17/15	CITY0010 CITY OF CORAL SPRINGS		983
6A-00713	A-Utility Tax Payable/Nov 2015	31,703.83		
6516	12/17/15	COUNT010 COUNTY WELDING EQUIPMENT CO.		983
6F-00799	F-Cylinder Rental /Nov	18.75		
6517	12/17/15	DONER010 DONERITE PUMPS, INC.		983
6P-02364	P-Repair High SVC Pump #5	2,867.00		
6P-02365	P-Repair High SVC Motor #5	2,790.00		
6P-02415	P-Repair Sludge Pump#2	1,790.00		
		<u>7,447.00</u>		
6518	12/17/15	EGIS010 EGIS INSURANCE ADVISORS LLC		983
6P-02423	P-Rnwl /Pollution& Storage	838.00		
6519	12/17/15	FERGU010 FERGUSON ENTERPRISES, INC.		983
6F-00781	F-Meter Boxes and Lids	7,770.56		
6520	12/17/15	FISHE010 FISHER SCIENTIFIC COMPANY LLC		983
6P-02376	P-Lab Chemical	734.80		
6521	12/17/15	FPL00010 FPL		983
6M-00718	M-Electric thru 11/24/15	32,802.39		
6522	12/17/15	HDSUP010 HD SUPPLY WATERWORKS		983
6F-00785	F-Repair/Parts for L.S #4	2,807.02		
6523	12/17/15	HOMED010 HOME DEPOT		983
6F-00786	F-Blades, L.S.#4/Repair	508.10		
6P-02408	P-Maint. Supplies	824.77		
6P-02409	P-Submersible Utility Pump	322.60		
		<u>1,655.47</u>		
6524	12/17/15	IRONM010 IRON MOUNTAIN		983
6A-00710	A-Doc. Storage/Dec, SVC/Nov	212.39		
6525	12/17/15	LEHPIPE LEHMAN PIPE & PLUMBING SUPPLY		983
5F-00735	F-Backflow for Meter Rplmnt	737.50		
6526	12/17/15	LHOIS010 LHOIST NORTH AMERICA		983
6P-02410	P-Quicklime BOL#406002061	6,633.45		

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OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued		
6527 12/17/15	NORTH020 NORTH SPRINGS IMPR. DIST-HBC		983	
6T-00351	T-HBC Trans Cty Assmnt/Nov2015	600,908.11		
6528 12/17/15	PEPB0010 PEP BOYS		983	
6D-00484	D-Battery/Unit#46	103.43		
6529 12/17/15	PETTY010 PETTY CASH		983	
6M-00726	M-Expense Reimbursment	211.15		
6530 12/17/15	SUNBLOCK SUN BLOCKERS U.S.A. INC		983	
6P-02429	P-8 Roller Shades&Blackouts	3,215.00		
6531 12/17/15	TESTG010 TEST GAUGE AND BACKFLOW SUPPLY		983	
6F-00801	F-Backflow Replacement Parts	485.13		
6532 12/17/15	TOKAY TOKAY SOFTWARE		983	
6A-00712	A-Backflow Annual Support	590.00		
6533 12/17/15	TYPESTYL TYPE STYLES, INC		983	
6D-00464	D-Logo Sticker/Unit#126	76.32		
6534 12/17/15	U-000519 GIRAS YARON		983	
6R-01897	UTILITY REFUND	54.07		
6R-01900	UTILITY REFUND	49.07		
		103.14		
6535 12/17/15	U-000520 *FRIEDLAND BRYAN		983	
6R-01898	UTILITY REFUND	35.98		
6536 12/17/15	U-000521 *PARIS SHELTON		983	
6R-01891	UTILITY REFUND	37.29		
6537 12/17/15	U-000522 IH3 PROPERTY FL LP		983	
6R-01899	UTILITY REFUND	469.58		
6538 12/17/15	U-000523 *CORONA JULIE		983	
6R-01901	UTILITY REFUND	52.30		
6539 12/17/15	U-000524 FEDERAL NATIONAL MORTGAGE		983	
6R-01902	UTILITY REFUND	78.12		
6540 12/17/15	U-000525 *FLORES ELIZABETH		983	
6R-01903	UTILITY REFUND	70.51		
6541 12/17/15	U-000526 *JAFJE DAN		983	
6R-01904	UTILITY REFUND	42.59		
6542 12/17/15	USABL010 USA BLUEBOOK		983	
6P-02394	P-Food Grade Grease & Silicone	160.10		
6543 12/17/15	USBNK225 US BANK		12/17/15 VOID	983 (Void Reason: Need Separate Checks)
6T-00352	T-1997 HB/Cty Assmnt	386,773.76		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
6543		US BANK Continued			
6T-00353	T-2010	Wtr Mgmt/Cty Assmnt	541,352.56		
6T-00354	T-2005	AB Water Mgmt/Cty Assmt	353,454.09		
6T-00355	T-2005A-1	PGCC/Cty Assmnt	1,302,461.54		
6T-00356	T-2005A-2	PGCC/Cty Assmnt	283,885.82		
6T-00357	T-2006	HBN/Cty Assmnt	306,136.41		
6T-00358	T-2014A-1	Sp Assmnt/Cty Assmnt	242,378.04		
6T-00359	T-2014A-2	Wtr Mgmt/Cty Assmnt	221,081.71		
6T-00360	T-2014B-1	Sp Assmnt/Cty Assmnt	108,621.77		
6T-00361	T-2014B-2	Wtr Mgmt/Cty Assmnt	102,451.86		
6T-00362	T-2009	PI/Cty Assmnt	147,384.40		
			3,995,981.96		
6544	12/17/15	WASTEPRO WASTE PRO			983
6P-02428	P-4	YD TRASH RMVL/NOV 2015	229.17		
6545	12/17/15	WATTM010 WATT MEDIA INC			983
6A-00714	A-Website	Hosting	83.95		
6546	12/17/15	USBK225 US BANK			984
6T-00352	T-1997	HB/Cty Assmnt	386,773.76		
6547	12/17/15	USBK225 US BANK			984
6T-00353	T-2010	Wtr Mgmt/Cty Assmnt	541,352.56		
6548	12/17/15	USBK225 US BANK			984
6T-00354	T-2005	AB Water Mgmt/Cty Assmt	353,454.09		
6549	12/17/15	USBK225 US BANK			984
6T-00355	T-2005A-1	PGCC/Cty Assmnt	1,302,461.54		
6550	12/17/15	USBK225 US BANK			984
6T-00356	T-2005A-2	PGCC/Cty Assmnt	283,885.82		
6551	12/17/15	USBK225 US BANK			984
6T-00357	T-2006	HBN/Cty Assmnt	306,136.41		
6552	12/17/15	USBK225 US BANK			984
6T-00358	T-2014A-1	Sp Assmnt/Cty Assmnt	242,378.04		
6553	12/17/15	USBK225 US BANK			984
6T-00359	T-2014A-2	Wtr Mgmt/Cty Assmnt	221,081.71		
6554	12/17/15	USBK225 US BANK			984
6T-00360	T-2014B-1	Sp Assmnt/Cty Assmnt	108,621.77		
6555	12/17/15	USBK225 US BANK			984
6T-00361	T-2014B-2	Wtr Mgmt/Cty Assmnt	102,451.86		
6556	12/17/15	USBK225 US BANK			984
6T-00362	T-2009	PI/Cty Assmnt	147,384.40		

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PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
6557	12/22/15	ATT00010 AT&T		985
6A-00721	A-Phone SVC Dec 11 thru Jan 10	513.71		
6558	12/22/15	ATT00010 AT&T		985
6A-00722	A-Phone SVC 12.10.15-1.9.16	438.26		
6559	12/22/15	ATT00010 AT&T		985
6P-02458	P-Phone SVC 12.10.15-1.9.16	188.13		
6560	12/22/15	ATT00010 AT&T		985
6P-02459	P-Plant Gate 12.10.15-1.9.16	532.40		
6561	12/22/15	BROWAO30 BROWARD COUNTY - WWS		985
6P-02447	P-Waste Water SVC	41,839.43		
6562	12/22/15	BROWAO30 BROWARD COUNTY - WWS		985
6P-02448	P-Waste Water SVC	152,907.15		
6563	12/22/15	WASTEPRO WASTE PRO		985
6P-02436	P-30 Yd Dump Charge/Nov	514.67		
6564	12/22/15	ATTCA010 AT&T (CAROL STREAM)		987
6P-02437	P-Router SVC 12.5.15-1.4.16	372.23		
6565	12/22/15	CITY0040 CITY OF CORAL SPRINGS - FIRE		987
6P-02460	P-Fire Inspection Renewal 2016	127.39		
6566	12/28/15	GREEBROT GREEN BROTHERS GROUP CORP		989
6B-00059	B-Wetland Mitigation&Maint/Dec	5,416.00		
6567	12/28/15	JEFFENC JEFF THE FENCE GUY INC.		989
6D-00491	D-Repairing the Fence and	4,850.00		
6568	12/29/15	FLORATLA FLORIDA ATLANTIC UNIVERSITY		991
6M-00731	M-Foundational Principles Of	7,495.00		
6569	12/29/15	VIRTDESI VIRTUAL DESIGN GROUP		993
5C-00097	C-Hillsboro Blvd West	379,560.27		
6570	12/29/15	VIRTDESI VIRTUAL DESIGN GROUP		994
5C-00097	C-Hillsboro Blvd West	296,633.76		
6571	12/30/15	USBK225 US BANK		995
6T-00363	T-1997 HB/Cty Assessment	56,233.11		
6572	12/30/15	USBK225 US BANK		995
6T-00364	T-2010 Wtr Mgnt/Cty Assessmnt	121,980.91		
6573	12/30/15	USBK225 US BANK		995
6T-00365	T-2015 Water Mgnt/Cty Assmnt	105,849.08		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING CHECK		SUNTRUST WATER & SEWER 8940	Continued		
6574	12/30/15	USBK225 US BANK			995
6T-00366	T-2005A-1	PGCC/Cty Assessment	75,376.29		
6575	12/30/15	USBK225 US BANK			995
6T-00367	T-2005A-2	PGCC/Cty Assessment	17,113.52		
6576	12/30/15	USBK225 US BANK			995
6T-00368	T-2006	HBN/Cty Assessment	201,106.99		
6577	12/30/15	USBK225 US BANK			995
6T-00369	T-2014A-1	Sp Assmnt	31,423.87		
6578	12/30/15	USBK225 US BANK			995
6T-00370	T-2014A-2	Wtr Mgmt/Cty Assmnt	28,700.96		
6579	12/30/15	USBK225 US BANK			995
6T-00371	T-2014B-1	Sp Assmnt/Cty Assmnt	297,568.05		
6580	12/30/15	USBK225 US BANK			995
6T-00372	T-2014B-2	Wtr Mgmt/Cty Assmnt	281,177.76		
6581	12/30/15	USBK225 US BANK			995
6T-00373	T-2009	PI/Cty Assessment	18,811.57		
6582	12/31/15	ACTI0020 ACTION SUPPLY CO			996
6P-02412	P-PVC	Pipe Fittings for	62.81		
6583	12/31/15	ALLI E010 ALLIED UNIVERSAL CORP			996
6P-02411	P-Chemical s/HTH/DT#o1385554		1,067.00		
6P-02420	P-Sod Hypochlorite/Offsite		388.90		
6P-02427	P-Bleach		3,250.68		
			4,706.58		
6584	12/31/15	AUTONATI AUTO NATION FORD MARGATE			996
6F-00803	F-Tire Repair/Unit133		531.95		
6585	12/31/15	BATTPLUS BATTERIES PLUS			996
6P-02455	P-Battery for the UPS		53.99		
6586	12/31/15	BGKAT030 B.G KATZ PROP MAINTENANCE INC			996
6B-00058	HBM-Wetland Maint/Oct		19,166.66		
6587	12/31/15	CINTCORP CINTAS CORPORATION #283			996
6M-00728	M-Uniform/Dec		397.85		
6588	12/31/15	CINTCORP CINTAS CORPORATION #283			996
6M-00729	M-Uniform/Dec		394.65		
6589	12/31/15	DONER010 DONERITE PUMPS, INC.			996
6F-00793	F-Repair Cable at LS #28A		900.00		
6P-02443	P-New Motor/High Service #7		4,824.90		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
6589	DONERITE PUMPS, INC. Continued			
6P-02444	P-Pump Install/High Service #7	2,390.00		
		8,114.90		
6590	12/31/15 DUMO HAWKINS, INC. D/B/A DUMONT		996	
6P-02433	P-Fluoride/BOL#1807831	2,700.00		
6P-02449	P-Ammonia Sulfate/Offsite	255.00		
6P-02450	P-Ammonia Sulfate&Clear Flow	2,591.25		
		5,546.25		
6591	12/31/15 FERGUE010 FERGUSON ENTERPRISES, INC.		996	
6F-00788	F-Stock Supplies	1,608.26		
6F-00804	F-2' Backflow/Temp Meter	465.00		
6P-02359	P-Repair Valves for	23.75		
		2,097.01		
6592	12/31/15 FPIPU010 FPI PUMPS, INC.		996	
6D-00488	D-Pump/P.S. #1-Pump #1	5,940.00		
6593	12/31/15 HDSUP010 HD SUPPLY WATERWORKS		996	
5F-00552	F-Lox Road/Project#651932	5,097.35		
6594	12/31/15 HOLLKNIG HOLLAND & KNIGHT LLP		996	
6M-00730	M-Legal SVC Thru Nov 2015	2,000.00		
6595	12/31/15 HOMED010 HOME DEPOT		996	
6P-02422	P-Shelves/Cleaning suppl /tools	533.44		
6596	12/31/15 INDUS020 INDUSTRIAL HOSE & HYDRAULICS,		996	
6F-00800	F-Temp Mtr Connections	281.91		
6597	12/31/15 LHOIS010 LHOIST NORTH AMERICA		996	
6P-02431	P-Quicklime/Bol #3297318	6,663.74		
6P-02457	P-Quicklime/BOL#406002113	6,677.02		
		13,340.76		
6598	12/31/15 MILLER MILLER LEGG & ASSOCIATES, INC		996	
6B-00060	HBM-Heron Bay Monitoring	400.00		
6599	12/31/15 NMDCONC NMD CONCEPTS LLC		996	
6M-00727	P-LED Lights w.Remote/	1,872.54		
6600	12/31/15 OFFIC010 OFFICE DEPOT		996	
6A-00711	A-Frames for Certificates	66.37		
6M-00722	M-Admin Supplies	641.58		
6P-02434	P-USB Cords/Nw Bldg	193.46		
		901.41		
6601	12/31/15 OFFIC040 OFFICE TO GO & BUSINESS SOLUTI		996	
6D-00493	D-Repair Frankie's Computer	75.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
6602	12/31/15	PEREROGE PEREZ, ROGER			996
6D-00492		D-Reimbursement of School	2,248.51		
6603	12/31/15	PITBOWES PITNEY BOWES INC			996
6A-00723		A-Red Ink for the Pstg Mach.	299.98		
6604	12/31/15	PITNEYBO PITNEY BOWES GLOBAL FINANCIAL			996
6A-00720		M-Mailing System Lease	1,629.00		
6605	12/31/15	PUBLSTOR PUBLIC STORAGE			996
6P-02435		P-Storage for Plant Items/Jan	408.00		
6606	12/31/15	READREFR READY REFRESH			996
6P-02432		P-Distilled water 11.5-12.4.15	63.91		
6607	12/31/15	REELLO10 REEL LOCO MARINE SALES & SERV.			996
6D-00490		D-Boat Motor Repair	640.94		
6608	12/31/15	RICHA010 RICHARD'S LOCKSMITH & SAFES			996
6P-02452		P-Keys for A/C Thermostat	9.75		
6P-02453		P-Rplc Locks&Keys/Nw&Old Bldg	1,247.25		
			1,257.00		
6609	12/31/15	RITZS010 RITZ SAFETY EQUIPMENT, LLC			996
6P-02405		P-Raincoat, Raspirator,	254.69		
6610	12/31/15	RUSKSHAN RUSKIN, SHANNON			996
6A-00719		A-Reimbursment of School	1,503.15		
6611	12/31/15	SUNBE010 SUNBELT RENTALS			996
5F-00742		F-Boom Lift for Scada Project	1,728.54		
6612	12/31/15	TONYS010 TONY'S COOL SERVICE			996
6P-02462		P-A/C Repairs/Main Building	1,900.00		
6613	12/31/15	TROPI010 TROPICHEM ENTERPRISES			996
6P-02413		P-Wispoloc	2,444.64		
6614	12/31/15	U-000508 1ST REAL LIVING CHOICE			996
6R-01911		UTILITY REFUND	169.37		
6615	12/31/15	U-000527 LEWIS REAL ESTATE GROUP INC			996
6R-01905		UTILITY REFUND	154.55		
6616	12/31/15	U-000528 WCI OSPREY LAKES			996
6R-01906		UTILITY REFUND	126.73		
6617	12/31/15	U-000529 BAC HOME LOANS SERVICING LP			996
6R-01907		UTILITY REFUND	57.13		
6618	12/31/15	U-000530 *JONES MARK			996
6R-01908		UTILITY REFUND	29.21		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
6619	12/31/15 U-000531 SHORT SCOTT			996
6R-01909	UTILITY REFUND	14.55		
6620	12/31/15 U-000532 *JERFFERSON SLYLLIA			996
6R-01910	UTILITY REFUND	5.41		
6621	12/31/15 U-000533 *HARE JAMES			996
6R-01912	UTILITY REFUND	0.70		
6622	12/31/15 U-000534 *ARANDA JOBANNA			996
6R-01913	UTILITY REFUND	33.72		
6623	12/31/15 U-000535 *KRAMER JEFFEREY			996
6R-01914	UTILITY REFUND	21.90		
6624	12/31/15 U-000536 *ROSA LUIS/SANDRA			996
6R-01915	UTILITY REFUND	32.75		
6625	12/31/15 U-000537 ESTATES TOLL BROTHER			996
6R-01916	UTILITY REFUND	14.26		
6626	12/31/15 U-000538 SERRAO SHELDON			996
6R-01917	UTILITY REFUND	53.96		
6627	12/31/15 USABL010 USA BLUEBOOK			996
6F-00790	F-Gloves, Chlorine Reagent,	726.90		
6P-02419	P-Lab Chemicals	1,814.06		
		<u>2,540.96</u>		
6628	12/31/15 USBAN120 US BANK			996
6A-00717	A-Admin Fee 11.1.15-10.30.16	3,097.81		
6629	12/31/15 VASAJOHN VASAI O, JOHN			996
6P-02454	P-Reimbursement for Courses	165.00		
6630	12/31/15 ZOROTOOL ZORO TOOLS INC			996
6C-00112	C-L.S. SCADA	200.38		
6631	12/31/15 NORTH020 NORTH SPRINGS IMPR. DIST-HBC			998
6T-00374	T- HBC Transfer County Assmnt	25,578.74		
6632	12/31/15 USBNK225 US BANK			998
6T-00375	T-2005A-1 PGCC/Cty Assessment	155,285.97		
6633	12/31/15 USBNK225 US BANK			998
6T-00376	T-2005A-2 PGCC/Cty Assessment	35,256.31		

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description	Amount	Paid		Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount</u>	<u>Void</u>
	Checks:	231	1	8,976,592.58	3,995,981.96
	Direct Deposit:	0	0	0.00	0.00
	Total:	231	1	8,976,592.58	3,995,981.96
Report Totals					
	Checks:	275	1	9,016,289.94	3,995,981.96
	Direct Deposit:	0	0	0.00	0.00
	Total:	275	1	9,016,289.94	3,995,981.96

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	6-001	297,588.32	0.00	0.00	297,588.32
002 - HERON BAY COMMONS FUND	6-002	36,097.36	100.00	2,000.00	38,197.36
003 - PARKLAND ISLES	6-003	401.61	0.00	0.00	401.61
004 - HERON BAY MITIGATION FUND	6-004	55,162.49	0.00	0.00	55,162.49
401 - WATER & SEWER FUND	6-401	604,135.38	0.00	8,015,602.17	8,619,737.55
Year Total :		993,385.16	100.00	8,017,602.17	9,011,087.33
002 - HERON BAY COMMONS FUND	X-002	1,500.00	0.00	0.00	1,500.00
401 - WATER & SEWER FUND	X-401	0.00	3,702.61	0.00	3,702.61
Year Total :		1,500.00	3,702.61	0.00	5,202.61
Total Of All Funds:		994,885.16	3,802.61	8,017,602.17	9,016,289.94

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	001	297,588.32	0.00	0.00	297,588.32
002 - HERON BAY COMMONS FUND	002	37,597.36	100.00	2,000.00	39,697.36
003 - PARKLAND ISLES	003	401.61	0.00	0.00	401.61
004 - HERON BAY MITIGATION FUND	004	55,162.49	0.00	0.00	55,162.49
401 - WATER & SEWER FUND	401	604,135.38	3,702.61	8,015,602.17	8,623,440.16
Total Of All Funds:		994,885.16	3,802.61	8,017,602.17	9,016,289.94

Fund Description	Fund	Current	Prior Rcvd	Pri or Open	Pai d Pri or	Fund Total
001 - GENERAL FUND	6-001	297,588.32	0.00	0.00	0.00	297,588.32
002 - HERON BAY COMMONS FUND	6-002	36,097.36	0.00	0.00	0.00	36,097.36
003 - PARKLAND ISLES	6-003	401.61	0.00	0.00	0.00	401.61
004 - HERON BAY MITIGATION FUND	6-004	55,162.49	0.00	0.00	0.00	55,162.49
401 - WATER & SEWER FUND	6-401	604,135.38	0.00	0.00	0.00	604,135.38
Year Total :		993,385.16	0.00	0.00	0.00	993,385.16
002 - HERON BAY COMMONS FUND	X-002	1,500.00	0.00	0.00	0.00	1,500.00
Total Of All Funds:		994,885.16	0.00	0.00	0.00	994,885.16

North Springs Improvement District
Assessment Collections Schedule
For Fiscal Year Ending September 30, 2016

Net Certified	\$	2,299,300	\$	932,480	\$	310,499	\$	207,261	\$	196,318	\$	502,117	\$	743,680	\$	505,408	\$	1,729,601	\$	392,691	\$	553,350	\$	552,965	\$	505,050	\$	421,164	\$	397,966	\$	10,249,850
Fund	001	002	003	004	210	212	217	218	207	208	209	213	214	215	216																	
Date	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Series 2009 Parkland Isles	Series 2012 Heron Bay	Series 2014 Water Mgt.	Series 2015 Water Mgt.	Series 2005A-1 (PG&CC)	Series 2005A-2 (PG&CC)	Series 2006 HB North	Series 2014A-1 Spec. Assess.	Series 2014A-2 Wtr. Mgt.	Series 2014B-1 Spec. Assess.	Series 2014B-2 Wtr. Mgt.	Total																
10.15.15	\$	11.95	\$	22.13	\$	-	\$	13.20	\$	-	\$	-	\$	28.09	\$	-	\$	80.41														
11.09.15	\$	13.16	\$	17.48	\$	-	\$	3.59	\$	-	\$	-	\$	19.53	\$	-	\$	72.81														
11.20.15	\$	195,304.97	\$	100,005.44	\$	27,454.13	\$	21,241.98	\$	16,924.32	\$	53,903.86	\$	67,002.53	\$	38,204.38	\$	132,303.53	\$	30,038.35	\$	41,211.44	\$	31,077.04	\$	28,384.19	\$	17,874.07	\$	16,889.55	\$	817,819.78
12.08.15	\$	1,435,828.39	\$	600,908.11	\$	222,361.73	\$	124,045.38	\$	140,862.61	\$	323,895.02	\$	460,733.91	\$	313,852.25	\$	1,158,057.09	\$	262,926.64	\$	263,275.46	\$	209,137.57	\$	191,015.63	\$	92,589.25	\$	87,489.36	\$	5,886,978.40
12.11.15	\$	130,337.05	\$	78,748.06	\$	17,633.86	\$	16,172.03	\$	11,314.48	\$	42,445.93	\$	35,593.47	\$	20,050.60	\$	75,376.30	\$	17,113.52	\$	191,323.08	\$	21,743.13	\$	19,859.07	\$	10,850.30	\$	10,252.66	\$	698,813.54
12.30.15	\$	207,809.65	\$	25,578.74	\$	12,369.47	\$	19,854.13	\$	7,497.09	\$	13,787.18	\$	86,387.44	\$	85,798.49	\$	155,285.97	\$	35,256.31	\$	9,783.91	\$	9,680.74	\$	8,841.89	\$	286,717.75	\$	270,925.10	\$	1,235,573.86
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Water & Sewer Connection Fees		FY 2013	FY 2014	FY 2015	FY 2016	Total
	WCI-Osprey Lakes		1,015,841	286,776	-	1,302,617
	WCI-Estuary & Hawthorne			444,513	107,541	552,054
	LENNAR		3,166,485	2,366,094	758,584	6,291,163
	Standpac	1,070,880	1,217,869	1,278,709	274,827	3,842,285
	Hovanian			650,026	179,235	829,261
	Toll Brothers		203,395	443,321	35,998	682,714
	Miscellaneous			48,128	12,865	48,128
Total Revenue		1,070,880	5,603,590	5,517,567	1,369,050	12,192,036
	Tower Rental (Global/American Tower) Cancelled Contract		(4,750)			(4,750)
	Design Build Services (Lanzo) PO: 4P-00729 + (Direct Purchases)		(1,013,100)	(348,540)	(129,398)	(1,491,038)
665072	Reuse Main, 16" Reuse Main from Nob Hill Road East (CH2M HILL Project 665072_WA 229)		-	-	(17,750)	(17,750)
	L.S. Telemetry/SCADA (ADS) PO: 5C-00085, 91, 92 + (Direct Purchases)			(624,368)	(491,238)	(1,115,606)
	High Svc Pump (ADS - Virtual Design) RFQ#2014-03 PO: 5C-00086			(1,775,476)	(924,779)	(2,700,255)
	AMR Meter Project (Conquest) PO: 5C-00087			(2,794,396)	(1,286,669)	(4,081,066)
497032	Hillsboro Blvd. W. - CH2M HILL (HD Supply) PO: 5F-00465 + (Direct Purchases)			(413,253)	-	(413,253)
	RO Office Bldg Automation (ADS) PO: 4C-00075		(36,300)	-	(151,088)	(187,388)
497032	Hillsboro Blvd. W. - Virtual Design			(1,267,933)	(1,835,568)	(3,103,501)
651932	Lox Road - 20" FM, 12" WM & 12" Reuse Main West of Nob Hill Road (CH2M Hill & HD Supply)			(711,401)	(79,602)	(791,003)
Total Expenditures			(1,054,150)	(7,935,367)	(4,916,093)	(8,989,517)
Total Net Income (Loss)			4,549,440	(2,417,801)	(3,547,043)	3,202,519

NORTH SPRINGS IMPROVEMENT DISTRICT
001 - GENERAL FUND
BALANCE SHEET
AS OF: 12/31/15

2016

Assets	
Due From (To) 001/002	2,000.00
Due From (To) 001/003	1,200.00
Due From (To) 001/004	2,551.79
Due From (To) 001/401	1,078,533.82
Total	<u>1,084,285.61</u>
Cash	
Cash - SunTrust 8932	615,331.22
Total Cash	<u>615,331.22</u>
Investments	
Invest - SBA Fund A 231162	13,566.45
Total Investments	<u>13,566.45</u>
Prepaid Expenses	
Prepaid Expenses	603.64
Total Prepaid Expenses	<u>603.64</u>
Total Assets	<u><u>1,713,786.92</u></u>
Liabilities & Fund Balance	
Accounts Payable	23,479.53
A/P-Payroll Ded-457 Contributions	263.28
Deposits - Trash Bonds	80,000.00
Total Liabilities	<u>103,742.81</u>
Fund Balance - Unreserved	92,320.86
Total	<u>92,320.86</u>
Revenue	2,041,482.83
Less Expenses	<u>946,966.16</u>
Net	<u>1,094,516.67</u>
Total Fund Balance	<u>1,186,837.53</u>
Total Liabilities & Fund Balance	<u><u>1,290,580.34</u></u>

NORTH SPRINGS IMPROVEMENT DISTRICT
002 - HERON BAY COMMONS FUND
BALANCE SHEET
AS OF: 12/31/15

2016

Assets	
Due From (To) 002/001	2,000.00-
Due From (To) 002/401	174,260.30-
Invest-Sba 231163	9,491.65
Invest-Sba Reserves 231165	50.38
Invest-Sba Restricted Fund B 231165	0.72
Total	<u>166,717.55-</u>
Cash	
Cash In Bank Wells Fargo 4026	<u>777,506.56</u>
Total Cash	<u>777,506.56</u>
Prepaid Expenses	
Total Prepaid Expenses	<u>0.00</u>
Total Assets	<u><u>610,789.01</u></u>
Liabilities & Fund Balance	
Accounts Payable	15,895.86
A/P-Payroll Ded-457 Contributions	150.00
Residents Deposits	<u>3,407.50</u>
Total Liabilities	<u>19,453.36</u>
Fund Balance - Unreserved	<u>2,667.48</u>
Total	<u>2,667.48</u>
Revenue	822,828.14
Less Expenses	<u>307,563.70</u>
Net	<u>515,264.44</u>
Total Fund Balance	<u>517,931.92</u>
Total Liabilities & Fund Balance	<u><u>537,385.28</u></u>

2016

Assets	
Due From (To) 003/001	1,200.00-
Due From (To) 003/401	223,421.68
Invest-Sba Fund A 231164	152.43
Invest-Sba Restricted Fund B 231164	10.05-
Invest-Sba Reserves Fund A 281511	507.37
Invest-Sba Reserves Restricted B 281511	36.37-
Total	<u>222,835.06</u>
Cash	
Cash In Bank SunTrust 1764	98,975.75
Total Cash	<u>98,975.75</u>
Prepaid Expenses	
Total Prepaid Expenses	<u>0.00</u>
Total Assets	<u>321,810.81</u>
Liabilities & Fund Balance	
Accounts Payable	13,083.54
Total Liabilities	<u>13,083.54</u>
Fund Balance - Unreserved	46,534.91
Total	<u>46,534.91</u>
Revenue	279,831.34
Less Expenses	84,191.62
Net	<u>195,639.72</u>
Total Fund Balance	<u>242,174.63</u>
Total Liabilities & Fund Balance	<u>255,258.17</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
004 - HERON BAY MITIGATION FUND
BALANCE SHEET
AS OF: 12/31/15

2016

Assets	
Due From (To) 001/004	2,551.79-
Due From (To) 004/401	125,504.62
Total	<u>122,952.83</u>
Cash	
Cash In Bank SunTrust 1772	449,547.51
Total Cash	<u>449,547.51</u>
Total Assets	<u>572,500.34</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Unreserved	533,463.23
Total	<u>533,463.23</u>
Revenue	181,368.92
Less Expenses	58,683.65
Net	<u>122,685.27</u>
Total Fund Balance	<u>656,148.50</u>
Total Liabilities & Fund Balance	<u>656,148.50</u>

2016

Assets	
Total Assets	<u>0.00</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	<u>735,322.96</u>
Total	<u>735,322.96</u>
Revenue	1.89
Less Expenses	<u>1,395.88</u>
Net	<u>1,393.99-</u>
Total Fund Balance	<u>733,928.97</u>
Total Liabilities & Fund Balance	<u>733,928.97</u>

2016

Assets	
Due From (To) 401/207	230,662.26
Investments-Interest Account A-1 6107	0.01
Investments-Reserve Fund A 6134	1,133,055.18
Investments-Revenue Fund A 6090	1,931,107.24
Investments-Sinking Fund-2005 A-2 6116	0.02
Cash	
Total Cash	<u>0.00</u>
Total Assets	<u>3,294,824.71</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	
Total	<u>2,262,112.82</u>
Revenue	
Less Expenses	<u>450,641.25</u>
Net	<u>1,070,412.69</u>
Total Fund Balance	<u>3,332,525.51</u>
Total Liabilities & Fund Balance	<u>3,332,525.51</u>

2016

Assets	
Due From (To) 401/208	52,369.83
Accrued Interest Receivable	4.18
Investments-Reserve A 6287	247,031.94
Investments-Revenue A/B 6241	381,911.74
Total Assets	<u>681,317.69</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	438,304.09
Total	<u>438,304.09</u>
Revenue	345,341.05
Less Expenses	<u>101,950.00</u>
Net	<u>243,391.05</u>
Total Fund Balance	<u>681,695.14</u>
Total Liabilities & Fund Balance	<u>681,695.14</u>

2016

Assets	
Due From (To) 401/209	198,009.18
Accrued Interest Receivable	1.37
Investments-Prepayment Account A 8005	0.10
Investments-Reserve Fund A 8007	421,723.79
Investments-Revenue Fund 8000	415,692.85
Investment - Deferred	102,701.62
Total Assets	<u>1,138,128.91</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	767,079.09
Total	<u>767,079.09</u>
Revenue	505,648.18
Less Expenses	131,279.97
Net	<u>374,368.21</u>
Total Fund Balance	<u>1,141,447.30</u>
Total Liabilities & Fund Balance	<u>1,141,447.30</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
210 - DSF PARKLAND ISLES 2009
BALANCE SHEET
AS OF: 12/31/15

2016

Assets	
Due From (To) 401/210	18,811.57
Investments-Reserve Fund 8005	19,847.15
Investments-Revenue Fund 8000	169,111.45
Total Assets	<u>207,770.17</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	46,062.61
Total	<u>46,062.61</u>
Revenue	176,599.29
Less Expenses	<u>16,330.00</u>
Net	<u>160,269.29</u>
Total Fund Balance	<u>206,331.90</u>
Total Liabilities & Fund Balance	<u>206,331.90</u>

2016

Assets	
Due From (To) 401/211	9,156.55-
Total Assets	<u>9,156.55-</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	460,492.57
Total	<u>460,492.57</u>
Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>460,492.57</u>
Total Liabilities & Fund Balance	<u>460,492.57</u>

2016

Assets	
Due From (To) 401/212	56,233.11
Reserve - HB 12 202013004	251,116.91
Revenue - HB 12 202013002	395,343.70
Renewal & Replacement - HB 12 202013006	12,479.81
Total Assets	<u>715,173.53</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Unreserved	306,429.26
Total	<u>306,429.26</u>
Revenue	434,058.91
Less Expenses	22,156.00
Net	<u>411,902.91</u>
Total Fund Balance	<u>718,332.17</u>
Total Liabilities & Fund Balance	<u>718,332.17</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014A-1(Assess Area A)
BALANCE SHEET
AS OF: 12/31/15

2016

Assets	
Due From (To) 401/213	31,423.87
WM Bonds 2014A-1 Revenue A/C US 22003	249,066.86
WM Bonds 2014A-1 Reserve A/C US22004	138,256.86
Total Assets	<u>418,747.59</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	332,053.18
Total	<u>332,053.18</u>
Revenue	271,642.58
Less Expenses	<u>188,700.00</u>
Net	<u>82,942.58</u>
Total Fund Balance	<u>414,995.76</u>
Total Liabilities & Fund Balance	<u>414,995.76</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014A-2(Unit Area A)
BALANCE SHEET
AS OF: 12/31/15

2016

Assets	
Due From (To) 401/214	28,700.96
WM Bonds 2014A-2 Revenue A/C USB 21003	226,772.20
WM Bonds 2014A-2 Reserve A/C USB 21004	264,606.16
Total Assets	<u>520,079.32</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	517,120.03
Total	<u>517,120.03</u>
Revenue	248,107.42
Less Expenses	252,525.00
Net	<u>4,417.58-</u>
Total Fund Balance	<u>512,702.45</u>
Total Liabilities & Fund Balance	<u>512,702.45</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014B-1 Assess Area B
BALANCE SHEET
AS OF: 12/31/15

2016

Assets	
Due From (To) 401/215	297,568.05
Special Assessment Revenue 49003	113,950.11
WM Bonds 2014B-1 Reserve A/C USB 49004	105,252.70
Total Assets	<u>516,770.86</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	1,338,442.87
Total	<u>1,338,442.87</u>
Revenue	408,034.51
Less Expenses	145,050.00
Net	<u>262,984.51</u>
Total Fund Balance	<u>1,601,427.38</u>
Total Liabilities & Fund Balance	<u>1,601,427.38</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014B-2 (Unit Area B)
BALANCE SHEET
AS OF: 12/31/15

2016

Assets	
Due From (To) 401/216	281,177.76
WM Bonds 2014B-2 Interest A/C USB 48000	9.33
Water Management Revenue 48003	105,260.40
WM Bonds 2014B-2 Reserve A/C USB 48004	205,918.90
Total Assets	<u>592,366.39</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	1,774,236.14
Total	<u>1,774,236.14</u>
Revenue	385,561.84
Less Expenses	199,081.25
Net	<u>186,480.59</u>
Total Fund Balance	<u>1,960,716.73</u>
Total Liabilities & Fund Balance	<u>1,960,716.73</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Management Refunding Bond 2014
BALANCE SHEET
AS OF: 12/31/15

2016

Assets	
Due From (To) 401/217	121,980.91
WM REF Bonds 2014-Benefit Tax 53001	637,393.84
WM REF Bonds 2014 Reserve A/C USB 53002	74,372.29
Total Assets	<u>833,747.04</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Total	<u>0.00</u>
Revenue	649,728.86
Less Expenses	92,051.64
Net	<u>557,677.22</u>
Total Fund Balance	<u>557,677.22</u>
Total Liabilities & Fund Balance	<u>557,677.22</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
FUND 218
BALANCE SHEET
AS OF: 12/31/15

2016

Assets	
Due From (To) 401/218	105,849.09
Investments-Benefit Tax Account 9002	3,513.91
Investments-Bond Service 9000	357,820.53
Bond Reserve Subaccount 9001	252,706.25
Total Assets	<u>719,889.78</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Total	<u>0.00</u>
Revenue	459,306.99
Less Expenses	<u>33,227.44</u>
Net	<u>426,079.55</u>
Total Fund Balance	<u>426,079.55</u>
Total Liabilities & Fund Balance	<u>426,079.55</u>

2016

Assets	
Total Assets	<u>0.00</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	<u>68,213.43</u>
Total	<u>68,213.43</u>
Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>68,213.43</u>
Total Liabilities & Fund Balance	<u>68,213.43</u>

2016

Assets	
Investments-Construction Fund 6198	2,273,822.66
Total Assets	<u>2,273,822.66</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	2,624,549.84
Total	<u>2,624,549.84</u>
Revenue	34.15
Less Expenses	<u>400.00</u>
Net	<u>365.85-</u>
Total Fund Balance	<u>2,624,183.99</u>
Total Liabilities & Fund Balance	<u>2,624,183.99</u>

2016

Assets	
Investments-Construction Fund #98012	109,320.81
Total Assets	<u>109,320.81</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	109,280.10
Total	<u>109,280.10</u>
Revenue	7.98
Less Expenses	<u>0.00</u>
Net	<u>7.98</u>
Total Fund Balance	<u>109,288.08</u>
Total Liabilities & Fund Balance	<u>109,288.08</u>

2016

Assets	
Due From (To) 401/313	500.00-
Investments	
WM Bonds 2014A-1 Project A/C USB 22006	838,920.91
Total Investments	<u>838,920.91</u>
Total Assets	<u>838,420.91</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	2,304,631.85
Total	<u>2,304,631.85</u>
Revenue	12.59
Less Expenses	<u>0.00</u>
Net	<u>12.59</u>
Total Fund Balance	<u>2,304,644.44</u>
Total Liabilities & Fund Balance	<u>2,304,644.44</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Capital Proj Fund 2014A-2 Unit Area A
BALANCE SHEET
AS OF: 12/31/15

2016

Assets	
Due From (To) 401/314	500.00-
WM Bonds 2014A-2 Project A/C USB 21005	59,959.55
Investments	
Total Investments	<u>0.00</u>
Total Assets	<u>59,459.55</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	59,954.99
Total	<u>59,954.99</u>
Revenue	0.91
Less Expenses	<u>0.00</u>
Net	<u>0.91</u>
Total Fund Balance	<u>59,955.90</u>
Total Liabilities & Fund Balance	<u>59,955.90</u>

2016

Assets	
Due From (To) 401/315	500.00-
Investments	
WM Bonds 2014B-1 Project A/C USB 49006	1,139,624.20
Total Investments	<u>1,139,624.20</u>
Total Assets	<u>1,139,124.20</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	55,227.49
Total	<u>55,227.49</u>
Revenue	17.11
Less Expenses	<u>0.00</u>
Net	<u>17.11</u>
Total Fund Balance	<u>55,244.60</u>
Total Liabilities & Fund Balance	<u>55,244.60</u>

2016

Assets	
Due From (To) 401/316	500.00-
WM Bonds 2014B-2 Project A/C USB 48005	1,429,102.02
Investments	
Total Investments	<u>0.00</u>
Total Assets	<u>1,428,602.02</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	59,755.43
Total	<u>59,755.43</u>
Revenue	21.45
Less Expenses	<u>0.00</u>
Net	<u>21.45</u>
Total Fund Balance	<u>59,776.88</u>
Total Liabilities & Fund Balance	<u>59,776.88</u>

2016

Assets

A/R Water And Sewer	1,363,190.35
Due From (To) 001/401	1,078,533.75-
Due From (To) 002/401	199,839.03
Due From (To) 003/401	223,421.69-
Due From (To) 004/401	125,504.62-
Due From (To) 209/401	3,097.81
Due From (To) 211/401	9,156.55
Due From (To) 313/401	500.00
Due From (To) 314/401	500.00
Due From (To) 315/401	500.00
Due From (To) 316/401	500.00
Due From Customers-NSF Checks	8,808.63-
Acc Amort - Bond Issuance Cost	0.20-
Intang Assets-Deferred Charge on Refundg	301,163.55
Total	<u>442,178.40</u>

Cash

Cash-SunTrust UB 8957	96,819.60
Cash-Suntrust AP 8940	9,886,706.74
Petty Cash	10,300.00
Total Cash	<u>9,993,826.34</u>

Investments

Investments-Interest 2011 USB#26000	376,796.50
Investments-Prin 2011 USB#26001	384,272.13
Investments-Construction 2010B USB#26005	510,761.25
Investments-Construction 2011 USB#26002	320,187.76
Investments-Rate Stabil 2011 USB#26004	355,128.51
Invest-Ds Reserve 2011 USB#26008	1,800,036.72
Invest-Renew & Replace. 2011 USB#26003	1,501,131.45
Total Investments	<u>5,248,314.32</u>

State Board

Invest - SBA Fund A 231161	248,417.01
Total State Board	<u>248,417.01</u>

Capital Assets Not Being Depreciated

Land	2,885,254.02
Easements	82,785.00
Capitalized Interest - 2011	2,640,276.93
CIP-405376(414773)	23,865,346.67
CIP-WA 201	2,072,572.02
CIP-PROJ 410366	529,854.69
CIP-PROJ 461301 WA#216	340,235.65
CIP-City of Coral Springs Interconnect	90,510.00
CIP-463642 6 & 10" FM HD Supply	174,242.48
Total Capital Assets Not Being Depreciated	<u>32,681,077.46</u>

Prepaid Expenses

Cash Bond - BOCC	12,300.00
Cash Bond-Brow Co/Lox Rd WM/Reuse Plan	69,164.00
Total Prepaid Expenses	<u>81,464.00</u>

2016

Capital Assets Being Depreciated	
Equipment And Furniture	2,734,373.26
Buildings	731,707.15
Infrastructure	79,745,489.21
A/D-Equip And Furniture	1,569,269.24-
A/D-Buildings	39,458.11-
Ad-Infrastructure	29,789,982.31-
Total Capital Assets Being Depreciated	<u>51,812,859.96</u>

CIP Projects Funded From Connection Fees	
CIP-RO Office Bldg Automation-Conn Fee	187,088.00
CIP-L.S. Telemetry System/SCADA Intg/CF	1,115,606.31
CIP-OP Facility & High Svc Pump-Conn Fee	2,700,255.25
CIP-Design Bld Chemical Storage Lanzo/CF	1,491,037.50
CIP-AMR Meter Project RFP 2014-05 (C.F.)	4,081,065.69
CIP-497032 H.D. Supply (Conn Fee)	413,253.05
CIP-Proj 651932/WA #228 Lox Rd (C.F.)	791,002.74
CIP-Proj 497032/Hillsboro/VDG (C.F.)	3,103,501.49
CIP-Proj 665072/WA #229 Lox Rd (C.F.)	17,750.00
Total CIP Projects Funded From Connection Fees	<u>13,900,560.03</u>
Total Assets	<u>114,408,697.52</u>

Liabilities & Fund Balance	
Accounts Payable	165,389.96
Retainage Payable	1,621,428.97
Due to (from) Connections Toll Brothers	520,780.00
Due to Developer - WCI	728,889.00
Utility Tax Payable	39,326.23
Compensated Absences-Current	8,909.41
Compensated Absences-Long-Term	80,184.70
ACC Princ Payable - 2011	381,250.19
FWT-1099 Form	294.69
Legal Benefits Payable	161.00
A/P-Payroll Ded-457 Contributions	2,602.85
FRS Payable - Employee 3%	12,273.14
Opeb Payable	340,611.00
Pension Restricted	45,160.68
Utility Deposits	606,866.02
Customer Deposits Pending	22,951.81
Customer Refunds Due	4,133.12-
Accr Int Payable-2011	372,345.72
Unclaimed Property-Checks	62.21-
Rev Bond Payable-2011	44,379,999.77
Total Liabilities	<u>49,325,229.81</u>

Reserves-Renewal & Replacement	1,002,923.33
Fund Balance-Unreserved	54,408,753.82
Total	<u>55,411,677.15</u>

Revenue	4,307,181.84
Less Expenses	<u>3,116,323.61</u>
Net	1,190,858.23

2016

Total Fund Balance	<u>56,602,535.38</u>
Total Liabilities & Fund Balance	<u>105,927,765.19</u>